

# Transportation Enhancement Activities (STIP-Grandfathered) as of 06/30/2001

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2000/2001	0.877000

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
		<b>Crescent City (5013)</b>				
STPLE-5013(003)		On Hwy 101. In Crescent City Gateway				
01-278174		Landscaping				
01N/A						
PR018280						
	/ /	33B-TEA	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		28,240				
Total Expended:		0				
Date of Last Activity:		08/26/1996				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Del Norte County (5901)</b>				
STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A						
PR018395						
	/ /	33B-TEA	Obligation	-349,720		
	12/02/1998	33B-TEA	Obligation	13,615		
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		376,627				
Total Expended:		360,513				
Date of Last Activity:		12/02/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>National Park Service, Western Region (6167)</b>				
STPLNE-6167(003)		Davison Rd off US 101 & the adjacent Log Deck				
01-279304		Rehabilitate .34 miles of Rdwy & Shoulders				
019609						
PR018492						
	08/07/1998	33R-TEA	Obligation	-410,591		
	11/13/1998	33R-TEA	Obligation	257,779		
	04/29/1999	33R-TEA	Obligation	-646,788		
	05/03/1999	33R-TEA	Obligation	544,531		
	11/03/1999	33R-TEA	Obligation	-684,531		
	03/28/2000	33B-TEA	Obligation	-300,000		
	03/28/2000	33R-TEA	Obligation	136,559		
Total Obligated:		-1,103,041	Total:	-1,103,041	0	0
Total Encumbered:		1,314,600				
Total Expended:		1,208,036				
Date of Last Activity:		06/28/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,464,145	0	0
<b>Del Norte County Transportation Commission</b>				-1,464,145	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
		<b>Eureka (5017)</b>				
STPLE-5017(002)		Fairway Drive in Eureka				
01-278184		Bikelane Construction				
019802						
PR018285						
	/ /	33B-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		10/12/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>California Conservation Corps (6110)</b>						
STPLE-6110(001)						
PR018482						
	11/30/1997	33B-TEA	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		19,203				
Total Expended:		0				
Date of Last Activity:		11/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-133,000	0	0
<b>Humboldt County Association of Governments</b>						
<b>Balance:</b>				-133,000	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
		<b>Clearlake (5427)</b>				
STPLE-5427(006)		on Old Highway 53 in Clearlake				
01-278404		Class II bikeway				
01PPNO 3026, 01PPNO 9602						
PR018388						
	06/15/2000	33B-TEA	Obligation	-150,200		
	07/05/2001	33B-TEA	Obligation	-216,876	-216,876	
Total Obligated:		-367,076	Total:	-367,076	-216,876	0
Total Encumbered:		171,000				
Total Expended:		20,800				
Date of Last Activity:	07/12/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lake County (5914)</b>				
STPLE-5914(010)		Lake County, in Middletown along Hartmann Road				
01-279404		Bikeway & Pedestrian Improvements				
019611						
PR054901						
	03/16/2000	33B-TEA	Obligation	-194,592		
	07/26/2000	33B-TEA	Obligation	5,392		
Total Obligated:		-189,200	Total:	-189,200	0	0
Total Encumbered:		201,686				
Total Expended:		200,661				
Date of Last Activity:	07/09/2001					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-556,276	-216,876	0
<b>Lake County/City Area Planning Council</b>				-556,276	-216,876	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>Ukiah (5049)</b>				
STPLE-5049(007)		along State Street corridor (including cross streets)				
01-279974		Landscaping, benches, sidewalks & curbs				
01PPNO 4068						
PR063400						
	09/20/2000	Q22-TEA	Obligation	-503,000		
Total Obligated:		-503,000	Total:	-503,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/20/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendocino County (5910)</b>						
STPLE-5910(007)		Redwood Empire Railroad History Project				
01-278604		Beautification				
019603						
PR018399						
	/ /	33B-TEA	Obligation	-125,343		
	11/07/2000	33B-TEA	Obligation	-2,366	-2,366	
Total Obligated:		-127,709	Total:	-127,709	-2,366	0
Total Encumbered:		155,000				
Total Expended:		155,000				
Date of Last Activity:	03/15/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>California Coastal Conservancy (6078)</b>						
STPLE-6078(001)		Lighthouse				
01-278204		Lighthouse restoration/parking lot				
019804						
PR018464						
	04/22/1998	33B-TEA	Obligation	-257,007		
	09/13/1999	33B-TEA	Obligation	-24,957		
Total Obligated:		-281,964	Total:	-281,964	0	0
Total Encumbered:		730,523				
Total Expended:		0				
Date of Last Activity:	11/02/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-912,673	-2,366	0
<b>Mendocino Council of Governments</b>						
Balance:				-912,673	-2,366	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
<b>01 Balance:</b>				-3,066,094	-219,242	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
<b>Redding (5068)</b>						
STPLE-5068(004)				over Sacramento River at Turtle Bay in the City of Redding - PPNO# 2011B		
02-452534				Ped and Bike bridge deck project		
02N/A						
PR018320						
	04/19/2000	33B-TEA	Obligation	-1,371,000		
Total Obligated:		-1,371,000	Total:	-1,371,000	0	0
Total Encumbered:		1,401,000				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Redding (5068)</b>						
STPLE-5068(042)						
PR062841						
	07/31/2000	Q22-TEA	Obligation	-114,203		
	08/24/2000	Q22-TEA	Obligation	114,203		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/24/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Shasta Lake (5474)</b>						
STPLE-5474(001)				Route 151 Bike/Pedestrian Lane		
02-452684						
0293 FSTIP						
PR018394						
	/ /	33B-TEA	Obligation	-126,480		
Total Obligated:		-126,480	Total:	-126,480	0	0
Total Encumbered:		182,606				
Total Expended:		182,606				
Date of Last Activity:		03/10/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>USDA Forest Service (6190)</b>						
STPLE-6190(002)				02-SHA-0-USFS: Hat Creek Rim Overlook		
02-452674				OVERLOOK/WAYSIDE		
026/96 FTIP						
PR018500						
	/ /	33B-TEA	Obligation	-445,918		
Total Obligated:		-445,918	Total:	-445,918	0	0
Total Encumbered:		514,659				
Total Expended:		5,841				
Date of Last Activity:		06/25/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-1,943,398	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Shasta County Regional Transportation Planning Agency				-1,943,398	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
		<b>Lassen County (5907)</b>				
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45				
02-454234		new trailhead visitor center constructio				
88VAR005A						
PR065248						
	03/28/2001	Q22-TEA	Obligation	-251,000	-251,000	
Total Obligated:		-659,000	Total:	-251,000	-251,000	0
Total Encumbered:		408,000				
Total Expended:		0				
Date of Last Activity:		07/20/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>USDA Forest Service (6190)</b>				
STPLE-6190(001)		02-LAS-0-USFS: B1ZZ Johnson Trail Extension				
02-452554		Construct Bike Trail Extension				
0296/7FSTIP						
PR018499						
	/ /	33B-TEA	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:		06/25/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>USDI Bureau of Land Management (6219)</b>				
STPLE-6219(001)		Bizz Johnson Trail - Susan River @ Devils Corral to Cottage St.				
02-452544		TEA PROJECT 97-98 - Bridge redeck/rerail				
0245254						
PR018507						
	12/31/1997	33B-TEA	Obligation	-80,000		
	01/07/2000	33B-TEA	Obligation	18,039		
	05/22/2001	33B-TEA	Obligation	397	397	
Total Obligated:		-61,563	Total:	-61,563	397	0
Total Encumbered:		76,953				
Total Expended:		76,953				
Date of Last Activity:		05/22/2001				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-330,963	-250,602	0
<b>Lassen County Transportation Commission</b>						
<b>Balance:</b>				-330,963	-250,602	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
		<b>Plumas County (5909)</b>				
STPLE-5909(037)		In Quincy, on Golden Eagle Avenue, 1.2 miles northerly of Main Street and west of State Route 70.				
02-454274		Class II Bike Lane construction project				
022152						
PR063297						
	09/07/2000	Q22-TEA	Obligation	-141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		226,000				
Total Expended:		1,171				
Date of Last Activity:	12/28/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-141,000	0	0
		<b>Plumas County Transportation Commission</b>				
		<b>Balance:</b>		-141,000	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
		<b>Yreka City (5020)</b>				
STPLE-5020(001)		In the City of Yreka on Eastside of Rte. 263 P.M. 49.9 to 50.3 - Scenic land acquisition				
02-452584		Simple r/w acquisition				
022014						
PR018288						
	/ /	33B-TEA	Obligation	-185,000		
	02/28/1998	33B-TEA	Obligation	18,567		
Total Obligated:		-166,432	Total:	-166,432	0	0
Total Encumbered:		166,432				
Total Expended:		166,432				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Dorris (5179)</b>				
STPLE-5179(001)		US 97 between First St. & Fourth St.				
02-453974		Streetscape Enhancement - TEA - Cycle 4				
02C5019						
PR057823						
	06/28/1999	33B-TEA	Obligation	-24,434		
	04/19/2000	33B-TEA	Obligation	-176,566		
	10/23/2000	Q22-TEA	Obligation	-45,760	-45,760	
Total Obligated:		-246,760	Total:	-246,760	-45,760	0
Total Encumbered:		331,760				
Total Expended:		212,511				
Date of Last Activity:		01/04/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-413,192	-45,760	0
<b>Siskiyou County Transportation Commission</b>				-413,192	-45,760	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
		<b>Trinity County (5905)</b>				
STPLE-LP-5905(007)		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.				
02-452594		Rehab./TEA Project-Cycle 2				
0288VAR005A						
PR018518						
	/ /	33B-TEA	Obligation	-523,377		
	08/26/1998	33B-TEA	Obligation	154,560		
Total Obligated:		-1,060,528	Total:	-368,817	0	0
Total Encumbered:		1,225,711				
Total Expended:		998,870				
Date of Last Activity:		12/22/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-368,817	0	0
		<b>Trinity County Transportation Commission</b>				
		<b>Balance:</b>		-368,817	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>02 Balance:</b>		-3,197,371	-296,362	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
STPLE-5002(017)						
03-452124						
03SAC16260						
PR018256						
	/ /	33B-TEA	Obligation	-1,093,610		
Total Obligated:		-1,093,610	Total:	-1,093,610	0	0
Total Encumbered:		1,225,000				
Total Expended:		1,017,526				
Date of Last Activity:		10/10/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5002(018)						
03-452134						
03SAC16270						
PR018257						
	/ /	33B-TEA	Obligation	-325,502		
Total Obligated:		-325,502	Total:	-325,502	0	0
Total Encumbered:		360,000				
Total Expended:		326,970				
Date of Last Activity:		10/20/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPL-5009(004)						
03-928136						
03YUB15550						
PR017255						
	04/25/2000	33B-TEA	Obligation	-9,700		
	04/09/2001	Q22-TEA	Obligation	-118,100	-118,100	
Total Obligated:		-641,446	Total:	-127,800	-118,100	0
Total Encumbered:		641,446				
Total Expended:		0				
Date of Last Activity:		04/18/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5046(002)						
03-451054						
PR018300						
	/ /	33B-TEA	Obligation	-33,000		
Total Obligated:		-33,000	Total:	-33,000	0	0
Total Encumbered:		33,000				
Total Expended:		33,000				
Date of Last Activity:		08/13/1996				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
		<b>Woodland (5046)</b>				
STPLECM-5046(005)		City of Woodland Bikeway Upg/Inst.				
03-451454		Construct bike lanes				
PR018523						
/ /		33B-TEA	Obligation	-155,000		
Total Obligated:		-305,449	Total:	-155,000	0	0
Total Encumbered:		343,062				
Total Expended:		280,004				
Date of Last Activity:		03/08/1996				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Woodland (5046)</b>				
STPLE-5046(018)						
03YOL16460						
PR062953						
08/15/2000		Q22-TEA	Obligation	-22,132		
05/22/2001		Q22-TEA	Obligation	22,132	22,132	
Total Obligated:		0	Total:	0	22,132	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/22/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Yuba City (5163)</b>				
STPLE-5163(003)		In Yuba City on Plumas Street: B St to Franklin Ave.				
03-452144		Landscaping & Const. Ped Walkway				
PR018342						
/ /		33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		04/29/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Davis (5238)</b>				
STPLE-5238(013)		In the City of Davis, Putah Creek Bike Trail				
03-452674		Bike trail & landscape/CYCLE 3-TEA PROG				
03YOL16000						
PR018356						
10/31/1997		33B-TEA	Obligation	-196,600		
Total Obligated:		-196,600	Total:	-196,600	0	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

**as of 06/30/2001**

**6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

## 9I. FINAL VOUCHER PAID

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

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# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-418,000	Total:	0	418,000	0
Total Encumbered:		418,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/13/2001					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Yuba County (5916)**

STPLE-5916(005)  
03-451074  
03YUB15110  
PR018401

In Yuba County - North Beale Rd. & Lindhurst Ave. - Linda Pedestrian Path  
Construct Bike/Ped. Fac/TEA-Cycle 1

01/31/1998	33B-TEA	Obligation	-318,480		
06/01/1998	33B-TEA	Obligation	-32,000		
06/23/1998	33B-TEA	Obligation	22,120		
09/15/1998	33B-TEA	Obligation	24,103		
11/18/1999	33B-TEA	Obligation	6,156		
Total Obligated:	-298,100	Total:	-298,100	0	0
Total Encumbered:	361,999				
Total Expended:	361,999				
Date of Last Activity:	11/18/1999				

**9I, FINAL VOUCHER PAID**

**Placer County (5919)**

STPLE-5919(013)  
03-452084  
03PLA16010, 03PLA17280  
PR002324

In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis  
Construct bike/ped facilities

/ /	33B-TEA	Obligation	-257,400		
/ /	33B-TEA	Obligation	47,001		
Total Obligated:	-1,436,597	Total:	-210,399	0	0
Total Encumbered:	1,591,093				
Total Expended:	824,671				
Date of Last Activity:	11/21/2000				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

**Yolo County (5922)**

STPLESTP-5922(008)  
PR018531

/ /	33B-TEA	Obligation	-525,000		
Total Obligated:	-954,999	Total:	-525,000	0	0
Total Encumbered:	984,999				
Total Expended:	984,999				
Date of Last Activity:	10/31/1997				

**9I, FINAL VOUCHER PAID**

**Yolo County (5922)**

STPL-5922(027)  
03-924741  
03YOL15540  
PR017839

On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A  
Reconstruction, widening, bike lane

05/12/1999	33B-TEA	Obligation	-300,000		
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Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-523,000	Total:	-300,000	0	0
Total Encumbered:		523,000				
Total Expended:		440,125				
Date of Last Activity:	02/03/2000					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Sacramento County (5924)</b>						
STPLE-5924(012)	Sacramento Northern Railroad Right-of-Way "M" St. to "U" St. - Rio Linda					
03-450994	Right-of-Way Acquisition					
PR018405						
/ /	33B-TEA	Obligation	-531,180			
Total Obligated:	-531,180	Total:	-531,180	0		0
Total Encumbered:	531,180					
Total Expended:	0					
Date of Last Activity:	08/15/1995					

**4A, PROJECT AUTHORIZATION (INITIATED).**

<b>Sacramento County (5924)</b>						
STPLE-5924(043)	In Sacramento County - Florin Rd., Franklin Blvd. to Chandler Dr.					
03-452684	Median Landscaping/CYCLE 3 - TEA PROGRAM					
03SAC20140						
PR018407						
03/31/1998	33B-TEA	Obligation	-500,965			
Total Obligated:	-500,965	Total:	-500,965	0		0
Total Encumbered:	547,000					
Total Expended:	547,000					
Date of Last Activity:	11/29/2000					

**9I, FINAL VOUCHER PAID**

<b>Sacramento County (5924)</b>						
STPLER-5924(061)	On Franklin Blvd. between Sutterville Rd. and Florin Rd.					
03-928104	Streetscape Master Plan and Phase I PS&E					
03SAC21480						
PR060901						
02/22/2000	33B-TEA	Obligation	-66,800			
11/28/2000	33B-TEA	Obligation	66,800	66,800		
Total Obligated:	-88,000	Total:	0	66,800		0
Total Encumbered:	0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>				
Total Expended:	0					
Date of Last Activity:	11/28/2000					

**4A, PROJECT AUTHORIZATION (INITIATED).**

<b>Sacramento County (5924)</b>						
STPLER-5924(062)	On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd)					
03-928105	Streetscape Master Plan and Phase 1 PS&E					
03SAC21470						
PR060902						
02/22/2000	33B-TEA	Obligation	-124,000			
11/28/2000	33B-TEA	Obligation	124,000	124,000		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-124,000	Total:	0	124,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLE-5924(063)						
03SAC21460						
PR060928						
	02/24/2000	33B-TEA	Obligation	-16,000		
	01/25/2001	33B-TEA	Obligation	16,000	16,000	
Total Obligated:		0	Total:	0	16,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/25/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(066)						
03-928125						
03SAC21640						
PR061246						
	03/21/2000	33B-TEA	Obligation	-100,000		
	10/28/2000	33B-TEA	Obligation	100,000	100,000	
Total Obligated:		-100,000	Total:	0	100,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(071)						
03-928145						
03SAC21490						
PR062167						
	05/31/2000	Q22-TEA	Obligation	-43,760		
	10/28/2000	Q22-TEA	Obligation	43,760	43,760	
Total Obligated:		-43,760	Total:	0	43,760	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento Regional Transit District (6005)</b>						
STPLE-6005(009)						
03-452114						
03REG15430						
PR061690						
	04/24/2000	33B-TEA	Obligation	-779,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-779,000	Total:	-779,000	0	0
Total Encumbered:		779,000				
Total Expended:		0				
Date of Last Activity:	03/01/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(010)						
03-452544						
03SAC20130						
PR018476						
/ /		33B-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:	01/29/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLE-6168(003)						
03-452814						
03SAC18810						
PR018493						
11/30/1997		33B-TEA	Obligation	-146,075		
Total Obligated:		-146,075	Total:	-146,075	0	0
Total Encumbered:		146,075				
Total Expended:		116,508				
Date of Last Activity:	12/23/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County Transportation District (6195)</b>						
STPLE-6195(003)						
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PR018503						
12/25/1997		3AM-TEA	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/18/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento Area Council of Governments (6085)</b>						
STPLE-6220(002)						
03-452574						
03SAC20150						
PR018509						
/ /		33B-TEA	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	01/02/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# **Transportation Enhancement Activities as of 06/30/2001**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-8,920,221	922,592	0
Sacramento Area Council of Governments				-8,920,221	922,592	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
		<b>Oroville (5142)</b>				
STPLE-5142(002)		In the City of Oroville - SR-70 - Phase 1 & 2				
03-452034		Landscape Gateway				
03VAR000						
PR018338						
	/ /	33B-TEA	Obligation	-514,294		
	04/19/2001	33B-TEA	Obligation	115,355	115,355	
Total Obligated:		-398,938	Total:	-398,938	115,355	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		04/19/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		Total Obligations		-398,938	115,355	0
		<b>Butte County Association of Governments</b>				
		<b>Balance:</b>		-398,938	115,355	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Tahoe Regional Planning Agency (6125)</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(009)						
03-452224						
039918						
PR018475						
/ /		33B-TEA	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		52,800				
Total Expended:		36,926				
Date of Last Activity:		07/15/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-52,800	0	0
<b>Tahoe Regional Planning Agency</b>						
<b>Balance:</b>				-52,800	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
		<b>Colusa County (5915)</b>				
STPLE-5915(007)		Irrigation, Landscaping				
03-450954						
PR018400						
	/ /	33B-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:		09/05/1996				
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligations	-47,000	0	0
		<b>Colusa County Transportation Commission</b>				
		<b>Balance:</b>		-47,000	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
		<b>Nevada County (5917)</b>				
STPLE-5917(012)		In Nevada County - Donner Summit Overlook on Donner Pass Rd.				
03-452064		Observation point enchancement				
039904						
PR018402						
	/ /	33B-TEA	Obligation	-218,385		
	05/17/1999	33B-TEA	Obligation	15,996		
Total Obligated:		-202,388	Total:	-202,388	0	0
Total Encumbered:		254,621				
Total Expended:		242,770				
Date of Last Activity:		05/17/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Department Of Parks And Recreation (6081)</b>				
STPLE-6081(001)		Department of Parks & Recreation - In Nevada County on Virginia Turnpike @ Bridgeport Covered Bridge				
03-450974		RESTORATION & REHAB OF BRIDGE				
PR018468						
	/ /	33B-TEA	Obligation	-154,000		
	10/31/1997	33B-TEA	Obligation	-120,000		
Total Obligated:		-274,000	Total:	-274,000	0	0
Total Encumbered:		281,000				
Total Expended:		274,000				
Date of Last Activity:		04/24/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Department Of Parks And Recreation (6081)</b>				
STPLE-6081(002)		Old Sacramento Archeology Collection				
03-451004		Curation of Archeological Artifacts				
PR018469						
	/ /	33B-TEA	Obligation	-44,447		
Total Obligated:		-44,447	Total:	-44,447	0	0
Total Encumbered:		44,447				
Total Expended:		36,961				
Date of Last Activity:		05/03/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-520,835	0	0
<b>Nevada County Transportation Commission</b>						
<b>Balance:</b>				-520,835	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
<b>Sierra County (5913)</b>						
STPLEG-5913(003)						
PR018529						
	/ /	33R-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		231,300				
Total Expended:		213,300				
Date of Last Activity:		10/08/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-231,300	0	0
<b>Sierra County Transportation Commission</b>						
<b>Balance:</b>				-231,300	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
		<b>South Lake Tahoe (5398)</b>				
STPLE-5398(001)		Scenic area				
03-451044						
PR018385						
	/ /	33B-TEA	Obligation	-149,999		
Total Obligated:		-149,999	Total:	-149,999	0	0
Total Encumbered:		149,999				
Total Expended:		149,999				
Date of Last Activity:		12/21/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLE-5925(003)		In El Dorado County - El Dorado Trail at Jacquier Rd. to the eastern limit of Still Meadows - El				
03-450984		Dorado Trail Bikeway				
		Bicycle Path Design/Construction				
03ELD15400						
PR018408						
	06/29/1999	33B-TEA	Obligation	-60,000		
	12/08/1999	33B-TEA	Obligation	-328,000		
	01/05/2000	33B-TEA	Obligation	60,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		388,000				
Total Expended:		374,455				
Date of Last Activity:		05/17/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>USDA Forest Service (6190)</b>						
STPLE-6190(003)		On US 50 Historic corridor near Riverton north of US 50				
03-452254		Interpretive Trail Development				
03ELD15410						
PR018501						
	08/02/1999	33B-TEA	Obligation	-57,072		
	09/28/1999	33B-TEA	Obligation	-1		
Total Obligated:		-57,073	Total:	-57,073	0	0
Total Encumbered:		224,201				
Total Expended:		200,150				
Date of Last Activity:		05/23/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-535,072	0	0
<b>El Dorado County Transportation Commission</b>						
<b>Balance:</b>				-535,072	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
		<b>Rocklin (5095)</b>				
STPLE-5095(001)		Sidewalks & Bikeways				
03-450964						
PR018326						
/ /		33B-TEA	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000				
Date of Last Activity:		08/03/1995				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Placer County (5919)</b>						
STPLE-5919(024)		In Placer County on Tahoe City Route 28				
03-452694		Landscape, Sidewalk & Lighting project				
039925						
PR063074						
08/24/2000		Q22-TEA	Obligation	-178,000		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		178,000				
Total Expended:		0				
Date of Last Activity:		10/03/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
05/17/1999		33B-TEA	Obligation	-269,000		
Total Obligated:		-2,156,420	Total:	-269,000	0	0
Total Encumbered:		1,792,300				
Total Expended:		1,413,560				
Date of Last Activity:		06/27/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tahoe City Public Utility District (6227)</b>						
STPLE-CM-6227(001)		SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project				
03-391401		Const. Class 1 Bike/Ped Facility				
03PLA16060						
PR050580						
04/16/1998		Q22-TEA	Obligation	-1,000,000		
08/14/2000		Q22-TEA	Obligation	-400,000		
Total Obligated:		-1,600,000	Total:	-1,400,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,580,000				
Date of Last Activity:		09/12/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-2,227,000	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Placer County Transportation Planning Agency				-2,227,000	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-12,933,168	1,037,947	0

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Benicia (5003)</b>				
STPLE-5003(005)		SPRR depot restoration				
04-106744						
PR018258						
	03/24/1999	33B-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		300,000				
Total Expended:		293,759				
Date of Last Activity:		04/19/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Jose (5005)</b>				
STPLE-5005(013)		EAST SANTA CLARA STREET - 17TH TO RT 101				
04-067984		SCENIC BEAUTIFICATION				
PR018263						
	/ /	33B-TEA	Obligation	-57,688		
Total Obligated:		-57,688	Total:	-57,688	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:		08/19/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Jose (5005)</b>				
STPLE-5005(014)		In the City of San Jose on East Santa Clara St: Coyote Creek to N. 20th St. - Roosevelt Park (Uses local OA.)				
04-067994		Roosevelt Park Streetscape				
PR018264						
	/ /	33B-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200				
Total Expended:		101,200				
Date of Last Activity:		03/10/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Jose (5005)</b>				
STPLE-5005(024)		The Alameda between Magnolia Ave. & Stockton/White St. in the City of San Jose (Uses local OA.)				
04-069854		Streetscape on the Historic Alameda				
PR018266						
	/ /	33B-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		234,605				
Total Expended:		167,259				
Date of Last Activity:		03/16/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-5005(034)						
04-069844						
PR018267						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		885,300				
Date of Last Activity:		03/19/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5005(044)						
04-070074						
04II-3-479						
PR018269						
	/ /	33B-TEA	Obligation	-894,906		
Total Obligated:		-894,906	Total:	-894,906	0	0
Total Encumbered:		894,906				
Total Expended:		795,991				
Date of Last Activity:		02/03/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5005(046)						
04-069684						
0404-9080						
PR018270						
	/ /	33B-TEA	Obligation	-119,129		
	01/31/1998	33B-TEA	Obligation	16,480		
Total Obligated:		-102,649	Total:	-102,649	0	0
Total Encumbered:		119,129				
Total Expended:		119,129				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5012(007)						
04-067804						
04II-376						
PR018278						
	/ /	33B-TEA	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000				
Total Expended:		0				
Date of Last Activity:		10/23/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
STPLE-5012(011)		16th St. train stn rehab. - Oakland				
04-069864		FEASIBILITY STUDY				
049046						
PR018279						
/ /		33B-TEA	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		0				
Date of Last Activity:		03/26/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPLER-5012(040)						
04ALA990049						
PR057606						
06/28/1999		33B-TEA	Obligation	-385,105		
06/15/2001		33B-TEA	Obligation	385,105	385,105	<b>New1</b>
Total Obligated:		-1,607,000	Total:	0	385,105	0
Total Encumbered:		1,607,000				
Total Expended:		0				
Date of Last Activity:		06/18/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda (5014)</b>						
STPLN/E-5014(001)		0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-				
04-067614		Construct bicycle/wheelchair access Br.				
04067614L						
PR019506						
/ /		33B-TEA	Obligation	-764,000		
12/28/2000		33B-TEA	Obligation	4,408	4,408	
Total Obligated:		-1,221,801	Total:	-759,591	4,408	0
Total Encumbered:		1,337,353				
Total Expended:		1,337,353				
Date of Last Activity:		12/28/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
STPLE-5014(009)		ALAMEDA: ALAMEDIA MAIN ST. BIKE TRAIL: RAIL TO TRAIL R/W (0.5 MILES) (PHASE 1 OF 2)				
04-071544		BIKE TRAIL				
04TIP AMEND						
PR018281						
01/31/1998		33B-TEA	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:		07/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Santa Clara (5019)</b>				
STPLE-5019(003)		SANTA CLARA CALTRAIN STATION				
04-067974		RENOVATION				
049031						
PR018287						
	/ /	33B-TEA	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		07/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Petaluma (5022)</b>				
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	/ /	33B-TEA	Obligation	-68,492		
	05/26/1998	33B-TEA	Obligation	-648,400		
	10/28/2000	Q22-TEA	Obligation	-250,000	-250,000	
	11/30/2000	33B-TEA	Obligation	254,400	254,400	
Total Obligated:		-712,492	Total:	-712,492	4,400	0
Total Encumbered:		780,000				
Total Expended:		11,508				
Date of Last Activity:		12/04/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Petaluma (5022)</b>				
STPLE-5022(018)		In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.				
04-070644		Bike trail undercrossing.				
PR018292						
	/ /	33B-TEA	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Rosa (5028)</b>				
STPLE-5028(005)						
04-068054						
PR018294						
	/ /	3AM-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/24/1994				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Santa Rosa (5028)</b>						
STPLE-5028(007)						
PR018295						
	/ /	33B-TEA	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/04/1994				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa (5042)</b>						
STPLE-5042(008)						
04-069984						
04II-468						
PR018298						
	/ /	33B-TEA	Obligation	-127,000		
	07/20/2000	33B-TEA	Obligation	-133,000		
	11/07/2000	Q22-TEA	Obligation	-110,000	-110,000	
Total Obligated:		-370,000	Total:	-370,000	-110,000	0
Total Encumbered:		370,000				
Total Expended:		279,691				
Date of Last Activity:		07/06/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Hayward (5050)</b>						
STPLE-5050(008)						
04-071554						
04AMD 97-02						
PR018303						
	/ /	33B-TEA	Obligation	-962,000		
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		962,000				
Total Expended:		962,000				
Date of Last Activity:		01/21/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
STPLE-5057(004)						
04-067794						
049006						
PR018304						
	/ /	33B-TEA	Obligation	-69,656		
	10/09/1998	33B-TEA	Obligation	-2,344		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		02/03/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Berkeley (5057)</b>				
STPLE-5057(013)		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY				
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/14/2000	33B-TEA	Obligation	-3,548,092		
Total Obligated:		-3,548,092	Total:	-3,548,092	0	0
Total Encumbered:		3,927,000				
Total Expended:		1,985,495				
Date of Last Activity:		04/13/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Berkeley (5057)</b>				
STPLE-5057(014)		Central downtown berkeley and portion of UCB				
04-069924		install pedestrian improvements				
049750731						
PR018305						
	/ /	33B-TEA	Obligation	-638,000		
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000				
Total Expended:		638,000				
Date of Last Activity:		05/22/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Berkeley (5057)</b>				
RPSTPL-5057(022)		in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to				
04-181504		University Avenue interchanges.				
		Bicycle/Pedestrian Path				
04ALA977029						
PR065996						
	04/26/2001	Q22-TEA	Obligation	-232,000	-232,000	
Total Obligated:		-557,790	Total:	-232,000	-232,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/26/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Pleasanton (5101)</b>				
STPLE-5101(004)		Alamo Canal Bike Trail in the City of Pleasanton				
04-067784		CLASS 1 - BIKEWAY CONSTRUCTION				
PR018327						
	/ /	33B-TEA	Obligation	-580,320		
Total Obligated:		-580,320	Total:	-580,320	0	0
Total Encumbered:		580,320				
Total Expended:		556,105				
Date of Last Activity:		04/03/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

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# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Pacifica (5350)</b>				
STPLE-5350(002)		Rockaway Beach				
04-070014		pedestrian walkway at				
04SM-970023						
PR063266						
	08/21/2000	Q22-TEA	Obligation	-269,000		
Total Obligated:		-269,000	Total:	-269,000	0	0
Total Encumbered:		269,000				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Half Moon Bay (5357)</b>				
STPLE-5357(001)		Johnston House historic landscape				
04-070024						
04AMD#94-15						
PR052873						
	09/16/1998	33B-TEA	Obligation	-301,000		
	09/09/1999	33B-TEA	Obligation	-22,000		
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000				
Total Expended:		323,000				
Date of Last Activity:		07/13/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Half Moon Bay (5357)</b>				
STPLE-5357(002)		Coastside Trail, Half Moon Bay, Phase 3				
04-070304		PED/BIKE PATH				
0404-9072						
PR018374						
	/ /	33B-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		10/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Novato (5361)</b>				
STPLE-5361(003)		Redwood/Rowlands Blvd.; Landscape Scottsdale Marsh				
04-067874						
049750711						
PR058444						
	08/03/1999	33B-TEA	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:		08/26/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Novato (5361)</b>				
STPLE-5361(008)		MARIN: SOUTH NOVATO BLVD BIKE LANES & LANDSCAPING (1.2 MILES)				
04-071614		BIKE LANES & LANDSCAPING				
04MRN97AM08						
PR056964						
	05/17/1999	33B-TEA	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:		06/08/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>San Ramon (5437)</b>				
STPLE-5437(005)		Iron Horse Trail - San Ramon Ext.				
04-069954		ped/ bike trail				
049060						
PR018390						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:		-640,000	Total:	-640,000	0	0
Total Encumbered:		640,000				
Total Expended:		640,000				
Date of Last Activity:		10/25/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Orinda (5444)</b>				
STPLE-5444(003)		St. Stevens/Bryant Way Bicycle Path				
04-069944		IN STATE R/W BET. CAMPAB./ST.STEPH				
049750612						
PR018393						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		190,000				
Date of Last Activity:		04/24/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Alameda County (5933)</b>				
STPLE-5933(015)		In Castro Valley on Norbridge Ave.				
04-069804		Construct Class II Bikeway				
049750725						
PR018416						
	10/31/1997	33B-TEA	Obligation	-266,000		
	05/27/1998	33B-TEA	Obligation	17,706		
Total Obligated:		-248,294	Total:	-248,294	0	0
Total Encumbered:		266,000				
Total Expended:		266,000				
Date of Last Activity:		02/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>San Francisco County (5934)</b>				
STPLNE-5934(013)		Embarcadero Promenade				
04-067884						
PR019527						
	/ /	33B-TEA	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		12/20/1995				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Francisco County (5934)</b>				
STPLE-5934(014)		Pier 47A Scenic Vista				
04-067894		RECONSTRUCTION				
04PPNO 9021						
PR018417						
	/ /	33B-TEA	Obligation	-528,000		
	01/28/2000	33B-TEA	Obligation	528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		01/28/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>San Francisco County (5934)</b>				
STPLE-5934(015)		Golden Gate Park Beach Chalet @ Great Hwy in San Francisco County - STPLE-5934(015)				
04-067904		Rehabilitate beach chalet building				
04MTC9022						
PR018418						
	/ /	33B-TEA	Obligation	-662,029		
	10/31/1997	33B-TEA	Obligation	8,853		
Total Obligated:		-653,176	Total:	-653,176	0	0
Total Encumbered:		724,000				
Total Expended:		724,000				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Francisco County (5934)</b>				
STPLE-5934(036)		EMBARCADERO - ALONG THE WATERFRONT (Uses local OA.)				
04-070004		HISTORIC SIGNAGE				
PR018420						
	/ /	33B-TEA	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		319,839				
Date of Last Activity:		10/03/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
STPLE-5934(064) 04-071644						
04AMD 97-02 PR018421						
	12/25/1997	3AM-TEA	Obligation	-394,600		
Total Obligated:		-394,600	Total:	-394,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Mateo County (5935)</b>						
STPLER-5935(003) 04-070034						
04II-3-387, 04SM-950007, 04SM-991006 PR018519						
	02/28/1998	33B-TEA	Obligation	-482,000		
	06/28/2001	33B-TEA	Obligation	482,000	482,000	<b>New1</b>
Total Obligated:		-952,000	Total:	0	482,000	0
Total Encumbered:		952,000				
Total Expended:		0				
Date of Last Activity:	06/28/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clara County (5937)</b>						
STPLE-5937(013) 04-067964						
0411-3-479 PR018426						
	/ /	33B-TEA	Obligation	-634,664		
Total Obligated:		-634,664	Total:	-634,664	0	0
Total Encumbered:		721,000				
Total Expended:		716,986				
Date of Last Activity:	01/20/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLE-5937(014) 04-067944						
049027 PR018427						
	/ /	33B-TEA	Obligation	-54,713		
	03/31/1998	33B-TEA	Obligation	-11,287		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551				
Total Expended:		74,551				
Date of Last Activity:	12/07/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Clara County (5937)</b>						
STPLE-5937(015)		SP Roundhouse - Fairgrounds				
04-068004						
04SCL977006						
PR018428						
	01/19/2000	33B-TEA	Obligation	-936,400		
Total Obligated:		-936,400	Total:	-936,400	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	02/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bay Area Rapid Transit Authority (6000)</b>						
STPLE-6000(002)		@ 24 BART locations (Uses Local OA.)				
04-067814		BIKE LOCKER REPLACEMENT				
PR018451						
	/ /	33B-TEA	Obligation	-335,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		353,400				
Total Expended:		330,811				
Date of Last Activity:	02/25/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Bay Area Rapid Transit Authority (6000)</b>						
STPLE-6000(004)		Fruitvale BART Pedestrian Plaza				
04-069914		Construct of a trans village/mix use dev.				
049750100						
PR052871						
	09/15/1998	3AM-TEA	Obligation	-780,000		
Total Obligated:		-780,000	Total:	-780,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bay Area Rapid Transit Authority (6000)</b>						
STPLE-6003(002)		TEA Pjt Bicycle Racks				
04-068624		install bike racks				
0404-9018						
PR018453						
	/ /	33B-TEA	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:	12/26/1997					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Oakland (5012)</b>				
STPLE-6016(007)		San Francisco Downtown Ferry Terminal				
04-923221		Ferry Building Intermodal Improvements				
049750097						
PR059321						
	09/07/1999	3AM-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Port Of Oakland (6057)</b>				
STPLE-6057(002)		tightship RELIEF restoration				
04-069934						
04ALA975026						
PR061065						
	03/08/2000	33B-TEA	Obligation	-110,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		110,000				
Date of Last Activity:	03/07/2001					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Port Of Oakland (6057)</b>				
STPLE-6057(003)		Berthing Of 2 historic ships, @ J.L. Sq. - Port of Oakland				
04-070204		Berthing Facility Construction				
PR018457						
	/ /	33B-TEA	Obligation	-420,423		
Total Obligated:		-420,423	Total:	-420,423	0	0
Total Encumbered:		100				
Total Expended:		0				
Date of Last Activity:	06/29/1995					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Contra Costa Transportation Authority (6072)</b>				
STPLE-6072(002)						
PR057302						
	06/28/1999	33B-TEA	Obligation	-1,870,000		
	10/28/1999	33B-TEA	Obligation	1,870,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6075(002)						
04-067774						
049004						
PR018461						
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		04/08/1997				
<b>8H, FINAL VOUCHER PAID</b>						
STPLE-6075(003)						
04-067824						
049750708						
PR051346						
	06/28/1998	33B-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		265,590				
Date of Last Activity:		08/23/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6075(004)						
04-067834						
04CC970036						
PR060230						
	01/04/2000	33B-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		0				
Date of Last Activity:		01/20/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6075(005)						
04-067854						
PR018462						
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		05/22/1995				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6075(006)						
04-069814						
049750726						
PR018463						
	/ /	33B-TEA	Obligation	-330,000		
	04/19/2000	33B-TEA	Obligation	-69,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000				
Total Expended:		330,000				
Date of Last Activity:		04/25/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6075(009)						
04-070324						
04ALA977045						
PR061613						
	04/19/2000	33B-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		04/26/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6075(010)						
04-071744						
04CC970055						
PR060040						
	12/14/1999	33B-TEA	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:		12/21/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6075(011)						
04-069824						
04CC970036						
PR061247						
	03/21/2000	33B-TEA	Obligation	-770,000		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		770,000				
Total Expended:		0				
Date of Last Activity:		03/27/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>East Bay Regional Park District (6075)</b>						
CML-6075(013)						
04-071874						
04CC-990051, 04CC-991109						
PR059960						
	09/11/2000	Q22-TEA	Obligation	-9,207		
Total Obligated:		-62,325	Total:	-9,207	0	0
Total Encumbered:		69,325				
Total Expended:		0				
Date of Last Activity:		03/08/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>California Coastal Conservancy (6078)</b>						
STPLE-6078(003)						
04-069734						
PR018466						
	/ /	33B-TEA	Obligation	-792,000		
Total Obligated:		-792,000	Total:	-792,000	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:		10/05/1995				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Marin County (5927)</b>						
STPLE-6081(005)						
04-069724						
049064						
PR018471						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		123,366				
Date of Last Activity:		11/16/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(011)						
07-468294						
0746829						
PR050800						
	05/26/2000	33B-TEA	Obligation	-607,038		
	03/28/2001	Q22-TEA	Obligation	-54,971	-54,971	
Total Obligated:		-662,009	Total:	-662,009	-54,971	0
Total Encumbered:		792,000				
Total Expended:		261,358				
Date of Last Activity:		07/10/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6081(015)						
03-452624						
03SAC20170						
PR018478						
	11/30/1999	Q22-TEA	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		547,000				
Total Expended:		0				
Date of Last Activity:		12/07/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6110(005)						
04-004E00						
PR018484						
	/ /	33B-TEA	Obligation	-432,000		
Total Obligated:		-432,000	Total:	-432,000	0	0
Total Encumbered:		668,001				
Total Expended:		233,259				
Date of Last Activity:		04/17/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6170(001)						
04-067924						
PR018495						
	/ /	33B-TEA	Obligation	-350,000		
	01/12/2000	33B-TEA	Obligation	8,805		
Total Obligated:		-341,194	Total:	-341,194	0	0
Total Encumbered:		341,194				
Total Expended:		341,194				
Date of Last Activity:		01/12/2000				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-6170(005)						
04-071474						
04JPB990014						
PR062341						
	06/28/2000	33B-TEA	Obligation	-321,000		
Total Obligated:		-321,000	Total:	-321,000	0	0
Total Encumbered:		350,000				
Total Expended:		62,137				
Date of Last Activity:		06/28/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6170(006)						
04-071484						
04JPB990014						
PR062342						
	06/28/2000	33B-TEA	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		419,000				
Total Expended:		121,607				
Date of Last Activity:	06/28/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6216(001)						
04-069994						
PR018505						
	12/25/1997	3AM-TEA	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6229(001)						
04-069904						
PR018513						
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:	01/28/1998					
<b>9I, FINAL VOUCHER PAID</b>						
CML-6273(020)						
04-072274						
PR063599						
	09/28/2000	Q22-TEA	Obligation	-31,000		
Total Obligated:		-1,105,000	Total:	-31,000	0	0
Total Encumbered:		1,244,000				
Total Expended:		145,716				
Date of Last Activity:	07/06/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-R124(004)						
04-067954						
049750713						
PR018520						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Mountain View (5124)</b>				
STPLE-R124(004)		Ped & bike Facilities				
		CLASS I BIKEWAY WITH BIC/PED O/C				
049750713						
PR018520						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		08/04/2000				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-35,924,360	-588,057	0
<b>Metropolitan Transportation Commission</b>				-35,924,360	-588,057	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				-35,924,360	-588,057	0

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
STPLE-5007(004)						
05-141344						
PR018275						
	/ /	33B-TEA	Obligation	-69,048		
Total Obligated:		-69,048	Total:	-69,048	0	0
Total Encumbered:		69,048				
Total Expended:		69,048				
Date of Last Activity:		03/03/1997				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5007(009)						
05-140004						
PR018276						
	/ /	33B-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		12/05/1997				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5080(001)						
05-141514						
05STPLE						
PR018323						
	03/22/2000	33B-TEA	Obligation	-706,800		
	11/03/2000	33B-TEA	Obligation	-35,200	-35,200	
	12/22/2000	33B-TEA	Obligation	-36,131	-36,131	
Total Obligated:		-778,131	Total:	-778,131	-71,331	0
Total Encumbered:		1,093,131				
Total Expended:		780,268				
Date of Last Activity:		03/07/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5138(002)						
05-141494						
05STPLE						
PR018336						
	08/08/2000	Q22-TEA	Obligation	-364,588		
Total Obligated:		-364,588	Total:	-364,588	0	0
Total Encumbered:		400,000				
Total Expended:		35,412				
Date of Last Activity:		10/20/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



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# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association of Governments (6090)</b>						
STPLE-5951(068)						
05-4A0364						
05STPLE						
PR063870						
	10/23/2000	Q22-TEA	Obligation	-144,000	-144,000	
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:		11/07/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6078(002)						
05-141524						
05STPLE6078						
PR018465						
	/ /	33B-TEA	Obligation	-700,000		
	12/06/1999	33B-TEA	Obligation	0		
Total Obligated:		-699,999	Total:	-699,999	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:		12/06/1999				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-6081(006)						
04-069784						
PR018472						
	/ /	33B-TEA	Obligation	-84,541		
	03/01/1999	33B-TEA	Obligation	-26,559		
	02/25/2000	33B-TEA	Obligation	26,559		
Total Obligated:		-84,541	Total:	-84,541	0	0
Total Encumbered:		125,495				
Total Expended:		125,495				
Date of Last Activity:		12/04/2000				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-6081(007)						
05-001E00						
05N/A						
PR018473						
	/ /	33B-TEA	Obligation	-429,400		
	06/13/2001	33B-TEA	Obligation	-107,600	-107,600	<b>New1</b>

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-537,000	Total:	-537,000	-107,600	0
Total Encumbered:		1,520,000				
Total Expended:		575,872				
Date of Last Activity:	06/13/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-3,540,491	-322,931	0
<b>Santa Barbara County Association of Governments</b>						
			<b>Balance:</b>	-3,540,491	-322,931	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
<b>San Luis Obispo (5016)</b>						
STPLE-5016(005)						
05-141394						
05STPLE5016						
PR018283						
	/ /	33B-TEA	Obligation	-260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:		02/03/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo (5016)</b>						
STPLE-5016(008)						
05-141714						
05STPLE						
PR018284						
	/ /	33B-TEA	Obligation	-43,822		
	01/31/1998	33B-TEA	Obligation	149		
	10/18/1999	33B-TEA	Obligation	-43,673		
	10/28/1999	33B-TEA	Obligation	43,673		
Total Obligated:		-43,673	Total:	-43,673	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		10/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo (5016)</b>						
STPLE-5016(016)						
05-927136						
0505927136L						
PR061084						
	02/28/2000	33B-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:		08/18/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pismo Beach (5289)</b>						
STPLE-5289(001)						
05-141674						
05N/A						
PR018362						
	03/31/1998	Q22-TEA	Obligation	-284,085		
	10/21/1998	Q22-TEA	Obligation	7,292		
	01/19/1999	Q22-TEA	Obligation	-37,207		
	03/07/2000	Q22-TEA	Obligation	177		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-313,822	Total:	-313,822	0	0
Total Encumbered:		313,822				
Total Expended:		313,822				
Date of Last Activity:	03/07/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Atascadero (5423)</b>						
STPLE-5423(003)						
05-141384						
PR018387						
/ /		33B-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:	03/20/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Atascadero (5423)</b>						
STPLER-5423(008)						
05STPLE						
PR055140						
02/12/1999		Q22-TEA	Obligation	-13,440		
05/28/2001		Q22-TEA	Obligation	13,440	13,440	
Total Obligated:		-13,440	Total:	0	13,440	0
Total Encumbered:		13,440				
Total Expended:		0				
Date of Last Activity:	05/28/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(010)						
05-141224						
PR018436						
/ /		33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	06/21/1994					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(013)						
05-141374						
05STPLE5949						
PR018437						
/ /		33B-TEA	Obligation	-285,000		
01/19/1999		33B-TEA	Obligation	64,696		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-220,303	Total:	-220,303	0	0
Total Encumbered:		220,303				
Total Expended:		220,303				
Date of Last Activity:	01/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oceano Community Services District (6247)</b>						
STPLE-5949(016) 05-141729		IN SAN LUIS OBISPO COUNTY AT THE OCEANO RAILROAD DEPORT AND COMMUNITY CENTER. RENOVATION				
05141729L PR018438						
	03/09/2000	33B-TEA	Obligation	-88,867		
Total Obligated:		-88,867	Total:	-88,867	0	0
Total Encumbered:		111,000				
Total Expended:		111,000				
Date of Last Activity:	03/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(036) 05-142294		IN SAN LUIS OBISPO COUNTY, ADJACENT TO STATE ROUTE 1 W/O CAYUCOS ALONG ESTERO BAY SCENIC VIEWSHED R/W ACQUISITION				
05STPLE PR054480						
	12/23/1998	Q22-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	09/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPLER-5949(057) 05STPLE PR058782						
	08/24/1999	33B-TEA	Obligation	-39,839		
	09/13/1999	33B-TEA	Obligation	1		
	09/28/1999	33B-TEA	Obligation	39,838		
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:	11/03/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-2,150,666	13,440	0
<b>San Luis Obispo Council of Governments</b>						
<b>Balance:</b>				-2,150,666	13,440	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
STPLE-5086(007)						
05-141584						
05STPLE5086						
PR018324						
	/ /	33B-TEA	Obligation	-215,787		
	02/16/1999	33B-TEA	Obligation	1,375		
	02/28/2001	33B-TEA	Obligation	40,242	40,242	
Total Obligated:		-174,170	Total:	-174,170	40,242	0
Total Encumbered:		268,840				
Total Expended:		268,840				
Date of Last Activity:		04/04/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Monterey County (5944)</b>						
STPLE-5944(012)						
05-141044						
PR018432						
	/ /	33B-TEA	Obligation	-434,000		
Total Obligated:		-434,000	Total:	-434,000	0	0
Total Encumbered:		490,230				
Total Expended:		490,000				
Date of Last Activity:		02/06/1996				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-5944(015)						
05-141574						
05STPLE5944						
PR018433						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:		-640,000	Total:	-640,000	0	0
Total Encumbered:		678,999				
Total Expended:		659,999				
Date of Last Activity:		06/27/2001				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Monterey County (5944)</b>						
STPLE-5944(019)						
05-141034						
05STPLE5944						
PR018434						
	/ /	33B-TEA	Obligation	-359,000		
	10/09/1998	33B-TEA	Obligation	95,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		05/24/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-1,512,170	40,242	0
Transportation Agency For Monterey County Balance:				-1,512,170	40,242	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0



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# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(004)						
05-068014						
05STPLE						
PR063267						
	08/09/2000	Q22-TEA	Obligation	-290,000		
Total Obligated:		-290,000	Total:	-290,000	0	0
Total Encumbered:		290,000				
Total Expended:		0				
Date of Last Activity:		09/14/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(005)						
05-068044						
PR018424						
	/ /	33B-TEA	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		10/15/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(008)						
05-069764						
PR018425						
	/ /	33B-TEA	Obligation	-81,000		
	10/09/1998	33B-TEA	Obligation	-15,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		11/05/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>University of California - Santa Cruz (6171)</b>						
STPLE-6171(001)						
05-068034						
PR018496						
	/ /	33B-TEA	Obligation	-338,859		
	10/09/1998	33B-TEA	Obligation	-10,688		
	03/15/1999	33B-TEA	Obligation	0		
Total Obligated:		-349,546	Total:	-349,546	0	0
Total Encumbered:		399,000				
Total Expended:		399,000				
Date of Last Activity:		03/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
						<b>California Wildlife Conservation Board (6220)</b>
STPLE-6220(003)						IN SANTA CRUZ COUNTY NEAR FELTON, AT 405 QUAIL HOLLOW RD IN THE QUAIL HOLLOW
05-142174						QUARRY.
						R/W ACQUISITION OF 105 ACRES OF SCENIC VIEWSHED
05STPLE						
PR018510						
	/ /	33B-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:		06/04/1998				
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligations	-1,861,308	0	0
<b>Santa Cruz County Regional Transportation Commission</b>				-1,861,308	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>				0	0	0
<b>Amount Loaned:</b>						
<b>05 Balance:</b>				-9,064,636	-269,249	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Council of Fresno County Governments (6086)</b>						
STPLE-5044(002)						
06-272984						
06N/A						
PR018299						
	/ /	33B-TEA	Obligation	-303,658		
	10/31/1997	33B-TEA	Obligation	3,191		
Total Obligated:		-300,466	Total:	-300,466	0	0
Total Encumbered:		328,466				
Total Expended:		328,466				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPLE-5060(007)						
06-272944						
PR018314						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		08/21/1995				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPLE-5060(012)						
06-273764						
06N/A						
PR018316						
	/ /	33B-TEA	Obligation	-685,450		
	12/09/1998	33B-TEA	Obligation	0		
Total Obligated:		-685,449	Total:	-685,449	0	0
Total Encumbered:		769,600				
Total Expended:		769,600				
Date of Last Activity:		08/12/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fresno (5060)</b>						
STPLE-5060(013)						
06-273774						
06N/A						
PR018317						
	/ /	33B-TEA	Obligation	-342,932		
Total Obligated:		-342,932	Total:	-342,932	0	0
Total Encumbered:		430,363				
Total Expended:		383,836				
Date of Last Activity:		08/07/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
<b>Kingsburg (5170)</b>						
STPLESTP-5170(006)		Kingsburg: Simpson St. Corridor				
06-273784		Landscaping/Irrigation/AC Overlay				
06N/A						
PR018530						
	/ /	33B-TEA	Obligation	-340,100		
Total Obligated:		-490,889	Total:	-340,100	0	0
Total Encumbered:		490,889				
Total Expended:		431,991				
Date of Last Activity:		08/27/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
STPLE-5208(003)		Shaw Avenue: Winery Ave to Fowler Ave; & Clovis Ave: Santa Ana Ave to Gettysburg Ave				
06-273794		Median Island Landscaping				
06N/A						
PR018350						
	10/31/1997	33B-TEA	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:		08/17/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Firebaugh (5224)</b>						
STPLE-5224(005)		SR-33 from South City Limits to North City Limits				
06-274624		Highway Landscaping and Bicycle Trail				
06N/A						
PR059029						
	09/08/1999	33B-TEA	Obligation	-231,900		
Total Obligated:		-231,900	Total:	-231,900	0	0
Total Encumbered:		248,000				
Total Expended:		232,231				
Date of Last Activity:		11/01/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Kerman (5291)</b>						
STPLNE-5291(002)		Whitesbridge Rd.: 0.34 Mi E/O Madera Ave to 1st St				
06-273804		Landscaping				
PR019525						
	/ /	33B-TEA	Obligation	-95,573		
	08/11/1998	33B-TEA	Obligation	1,731		
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Encumbered:		93,841				
Total Expended:		93,841				
Date of Last Activity:		08/11/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

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# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
STPLE-6220(001)						
06-002E09						
PR018508						
	/ /	33B-TEA	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		3,985,000				
Date of Last Activity:		03/29/1996				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6251(001)						
06-274614						
06N/A						
PR018514						
	/ /	33B-TEA	Obligation	-2,000,000		
	12/02/1998	33B-TEA	Obligation	499,416		
	08/12/1999	33B-TEA	Obligation	-499,416		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,500,584				
Date of Last Activity:		07/11/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6251(002)						
06-274634						
06N/A						
PR059225						
	09/15/1999	33B-TEA	Obligation	-369,000		
Total Obligated:		-369,000	Total:	-369,000	0	0
Total Encumbered:		369,000				
Total Expended:		0				
Date of Last Activity:		10/19/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-9,335,689	0	0
<b>Council of Fresno County Governments</b>						
Balance:				-9,335,689	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Bakersfield (5109)</b>				
STPLE-5109(015)		Bakersfield - Citywide				
06-273664		Bike Lane				
06N/A						
PR018328						
	/ /	33B-TEA	Obligation	-255,957		
	12/23/1998	33B-TEA	Obligation	34,598		
Total Obligated:		-221,358	Total:	-221,358	0	0
Total Encumbered:		233,359				
Total Expended:		233,358				
Date of Last Activity:		12/23/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Bakersfield (5109)</b>				
STPLE-5109(035)		CHESTER AVE: 24TH ST TO TRUXTUN AVE				
06-274584		LANDSCAPING & STREETScape				
06N/A						
PR018329						
	/ /	33B-TEA	Obligation	-623,000		
Total Obligated:		-623,000	Total:	-623,000	0	0
Total Encumbered:		623,000				
Total Expended:		623,000				
Date of Last Activity:		07/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Bakersfield (5109)</b>				
STPLE-5109(050)		on Round Mountain Road from Fairfax Rd to Hart Park				
06-273654		to construct a four-mile bike path				
06PPNO 7090						
PR060919						
	08/15/2000	Q22-TEA	Obligation	-488,882		
Total Obligated:		-488,882	Total:	-488,882	0	0
Total Encumbered:		542,000				
Total Expended:		317,739				
Date of Last Activity:		05/17/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Bakersfield (5109)</b>				
STPLE-5109(051)		at the Amtrak Station in Bakersfield				
06-4C0021		Station Enhancements				
PR060115						
	12/21/1999	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		491,640				
Date of Last Activity:		03/20/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Taft (5193)</b>						
STPLE-5193(001)						
06-273674						
06N/A						
PR018345						
	/ /	33B-TEA	Obligation	-186,000		
Total Obligated:		-200,655	Total:	-186,000	0	0
Total Encumbered:		200,655				
Total Expended:		200,655				
Date of Last Activity:		06/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
STPLE-5193(012)						
06-274604						
06PPNO-7250						
PR061360						
	03/30/2000	33B-TEA	Obligation	-359,096		
Total Obligated:		-359,096	Total:	-359,096	0	0
Total Encumbered:		432,000				
Total Expended:		0				
Date of Last Activity:		04/17/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Delano (5227)</b>						
STPLE-5227(002)						
06-273714						
06N/A						
PR018352						
	/ /	33B-TEA	Obligation	-195,199		
Total Obligated:		-195,199	Total:	-195,199	0	0
Total Encumbered:		203,200				
Total Expended:		203,200				
Date of Last Activity:		06/10/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
STPLE-5227(014)						
06-274564						
06N/A						
PR055764						
	03/16/1999	33B-TEA	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		04/09/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Shafter (5281)</b>				
STPLNE-5281(001)		Shafter Gateway on Lerdo Highway				
06-273704		Landscaping				
06N/A						
PR019524						
	/ /	33B-TEA	Obligation	-367,288		
Total Obligated:		-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911				
Total Expended:		377,911				
Date of Last Activity:		01/07/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Kern County (5950)</b>				
STPLE-5287(001)		Wasco landscape gateways on Hwy. 63 and 43				
06-273684		Landscaping				
06KER941006						
PR018360						
	09/24/1998	33B-TEA	Obligation	-150,000		
	09/02/1999	33B-TEA	Obligation	9,793		
	11/14/2000	33B-TEA	Obligation	-9,772	-9,772	
Total Obligated:		-149,979	Total:	-149,979	-9,772	0
Total Encumbered:		149,979				
Total Expended:		149,979				
Date of Last Activity:		03/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Arvin (5370)</b>				
STPLE-5370(001)		Various Locations				
06-273724		Class III Bike Lane				
06N/A						
PR018376						
	/ /	33B-TEA	Obligation	-74,918		
	05/14/1998	33B-TEA	Obligation	10,221		
Total Obligated:		-64,696	Total:	-64,696	0	0
Total Encumbered:		71,778				
Total Expended:		71,778				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Arvin (5370)</b>				
STPLE-5370(002)		In the City of Arvin on Bear Mountain Blvd: Hill St and Monroe St.				
06-273744		Downtown Streetscape Improvement				
06N/A						
PR018377						
	/ /	33B-TEA	Obligation	-137,220		
	07/29/1998	33B-TEA	Obligation	-5,780		
	02/16/1999	33B-TEA	Obligation	0		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,999	Total:	-142,999	0	0
Total Encumbered:		161,527				
Total Expended:		161,527				
Date of Last Activity:	02/16/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPLE-5385(004)		Balsam St. from Ridgecrest Blvd. to Argus Ave. in the City of Ridgecrest				
09-108294		Street reconstruction				
09STPLE						
PR018382						
/ /		33B-TEA	Obligation	-427,200		
Total Obligated:		-427,200	Total:	-427,200	0	0
Total Encumbered:		431,200				
Total Expended:		431,200				
Date of Last Activity:	07/15/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPLE-5385(005)		In the City of Ridgecrest on Drummond Ave: Chelsea St to French Ave				
09-108301		Sidewalk, Retaining Wall & Handicap Access				
091202						
PR018383						
/ /		33B-TEA	Obligation	-166,151		
06/29/1998		33B-TEA	Obligation	159,069		
06/28/1998		33B-TEA	Obligation	3,541		
02/02/1999		33B-TEA	Obligation	-494,912		
02/28/1999		33B-TEA	Obligation	332,302		
08/04/1999		33B-TEA	Obligation	16,151		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		153,541				
Total Expended:		153,541				
Date of Last Activity:	01/14/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Ridgecrest (5385)</b>						
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb a				
09KERCOG						
PR060881						
02/28/2000		33B-TEA	Obligation	-55,241		
03/13/2000		33B-TEA	Obligation	55,241		
Total Obligated:		-55,241	Total:	0	0	0
Total Encumbered:		55,241				
Total Expended:		0				
Date of Last Activity:	03/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Kern County (5950)</b>				
STPLE-5950(104)		in City of Bakersfield, Citywide on various streets and roads.				
06-274594		construct bikelanes				
06PPNO-7240						
PR062020						
	05/28/2000	33B-TEA	Obligation	-175,200		
	11/03/2000	Q22-TEA	Obligation	-208,097	-208,097	
Total Obligated:		-383,297	Total:	-383,297	-208,097	0
Total Encumbered:		414,417				
Total Expended:		0				
Date of Last Activity:	12/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-4,434,997	-217,869	0
		<b>Kern County Council of Governments</b>				
		<b>Balance:</b>		-4,434,997	-217,869	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kings County Association of Governments (6135)</b>						
		<b>Kings County (5945)</b>				
STPLNE-5091(003)		SR 198: SR 43 to 10th Ave & 11th Ave to 12th Ave (Hanford Gateway Planting)				
06-273814		Irrigation and Landscaping				
06N/A						
PR018325						
	/ /	33B-TEA	Obligation	-403,802		
	02/16/1999	33B-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,979				
Total Expended:		413,979				
Date of Last Activity:		02/16/1999				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		Total Obligations		-403,781	0	0
		<b>Kings County Association of Governments</b>				
		<b>Balance:</b>		-403,781	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>06 Balance:</b>		-14,174,468	-217,869	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
		<b>Los Angeles (5006)</b>				
DPM-0015(005)		Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048				
07-4U1654		Transit Parkway				
0712010, 07LA974124						
PR063388						
	06/13/2001	Q22-TEA	Obligation	-700,000	-700,000	<b>New1</b>
Total Obligated:		-5,361,027	Total:	-700,000	-700,000	0
Total Encumbered:		10,961,027				
Total Expended:		361,480				
Date of Last Activity:		07/09/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(017)		Watts Towers Crescent Bike Path				
07-161144		Construct Bike Path & Walkway				
0716114						
PR060229						
	01/04/2000	33B-TEA	Obligation	-421,700		
Total Obligated:		-421,700	Total:	-421,700	0	0
Total Encumbered:		421,700				
Total Expended:		0				
Date of Last Activity:		01/26/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(018)		Mariachi Plaza Community Park & Metrolink Sta. - East L.A.				
07-161074		Const. minipark & community center				
0716107						
PR051424						
	06/29/1998	33B-TEA	Obligation	-427,000		
	01/12/2001	33B-TEA	Obligation	0	0	
Total Obligated:		-426,999	Total:	-426,999	0	0
Total Encumbered:		426,999				
Total Expended:		426,999				
Date of Last Activity:		01/12/2001				
<b>8H, FINAL VOUCHER PAID</b>						
		<b>Los Angeles (5006)</b>				
STPLNE-5006(019)		In the City of Los Angeles on Wishire Blvd: Hoover St to Wilton Pl.				
07-161084		Landscaping of Wilshire Blvd & corridor				
07002491						
PR019521						
	/ /	33B-TEA	Obligation	-1,412,800		
Total Obligated:		-1,412,800	Total:	-1,412,800	0	0
Total Encumbered:		1,412,800				
Total Expended:		1,412,800				
Date of Last Activity:		02/20/1998				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(020)		HOLLENBECK LAKE PURIFICATION PROJECT				
07-161094		INSTALLATION PUR.,/FILTER,/AERATION				
07002703						
PR018271						
	/ /	33B-TEA	Obligation	-446,000		
Total Obligated:		-446,000	Total:	-446,000	0	0
Total Encumbered:		546,000				
Total Expended:		494,231				
Date of Last Activity:		05/06/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(021)		Hill Street Improvement (6th Street to Temple Street)				
07-161114		Pedestrian Walkway				
07002428						
PR062165						
	05/31/2000	33B-TEA	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		122,868				
Date of Last Activity:		06/11/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(022)		Los Angeles Storm Drain Stenciling				
07-161164						
PR018272						
	/ /	33B-TEA	Obligation	-385,000		
	12/09/1998	33B-TEA	Obligation	5,090		
Total Obligated:		-379,909	Total:	-379,909	0	0
Total Encumbered:		379,909				
Total Expended:		379,909				
Date of Last Activity:		12/09/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(023)		S.W. Museum Comm. Center, Ziegler Mansion, Child Care Center				
07-161064		Rehabilitation				
0716106						
PR050470						
	04/28/1998	33B-TEA	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		368,000				
Total Expended:		0				
Date of Last Activity:		05/11/1998				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(032)		Metro Blue Line at 5 locations - S. Central LA landscaping				
07-465104		Landscape				
0746510						
PR062166						
	05/31/2000	33B-TEA	Obligation	-1,400,000		
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		0				
Date of Last Activity:		06/09/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(038)		Downtown LA Broadway sidewalk reconstruct.				
07-465404		Restore Sidewalk and Curbs; ETC..				
0746540						
PR018273						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		800,000				
Total Expended:		400,000				
Date of Last Activity:		11/08/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(095)		Van Nuys Station Metroline				
07-4U0054		Pedestrian Walkway				
074U005						
PR054163						
	09/11/2000	Q22-TEA	Obligation	-1,444,283		
Total Obligated:		-1,444,283	Total:	-1,444,283	0	0
Total Encumbered:		1,789,000				
Total Expended:		352,694				
Date of Last Activity:		02/26/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(096)		Crenshaw Boulevard from Rodeo Road to Vernon Avenue				
07-4U0074		Streetscape - 100 palm trees project				
074U007						
PR054290						
	05/31/2000	33B-TEA	Obligation	-1,034,596		
	06/13/2000	33B-TEA	Obligation	-174,404		
Total Obligated:		-1,209,000	Total:	-1,209,000	0	0
Total Encumbered:		1,209,000				
Total Expended:		447,950				
Date of Last Activity:		05/10/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(097)		LANI Area				
07-4U0094		Streetscape				
074U009						
PR018274						
	08/23/1999	33B-TEA	Obligation	-799,535		
Total Obligated:		-799,535	Total:	-799,535	0	0
Total Encumbered:		1,200,000				
Total Expended:		1,046,976				
Date of Last Activity:		05/10/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(156)		Broadway Bus Boulevard between 2nd & 5th Street				
07-4U1704		Sidewalk Reconstruction				
0746540						
PR062340						
	06/28/2000	33B-TEA	Obligation	-1,616,000		
Total Obligated:		-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:		1,616,000				
Total Expended:		0				
Date of Last Activity:		07/20/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Pomona (5070)</b>				
STPLSTPL-5070(002)						
PR019978						
	/ /	33B-TEA	Obligation	-1,425,000		
Total Obligated:		-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:		10/13/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>South Pasadena (5071)</b>				
STPLE-5071(001)		Oaklawn Bridge: Oaklawn Avenue to Fair Oaks Avenue				
07-161104		Bridge Rehabilitation				
0716110						
PR063164						
	08/29/2000	Q22-TEA	Obligation	-558,000		
Total Obligated:		-996,533	Total:	-558,000	0	0
Total Encumbered:		996,533				
Total Expended:		0				
Date of Last Activity:		06/05/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-5078(004)						
07-4U1864						
PR062924						
	08/08/2000	Q22-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	08/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLNE-5107(004)						
07-465114						
0746511						
PR062173						
	05/31/2000	33B-TEA	Obligation	-382,000		
Total Obligated:		-382,000	Total:	-382,000	0	0
Total Encumbered:		382,000				
Total Expended:		0				
Date of Last Activity:	06/09/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5107(005)						
07-465124						
0746512						
PR059662						
	11/16/1999	33B-TEA	Obligation	-1,158,000		
Total Obligated:		-1,158,000	Total:	-1,158,000	0	0
Total Encumbered:		1,158,000				
Total Expended:		0				
Date of Last Activity:	02/28/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5111(004)						
07-4U0114						
074U011						
PR018330						
	06/28/1999	33B-TEA	Obligation	-1,100,237		
Total Obligated:		-1,100,237	Total:	-1,100,237	0	0
Total Encumbered:		1,241,000				
Total Expended:		1,014,012				
Date of Last Activity:	03/13/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Burbank (5200)</b>						
STPLE-5200(001)						
07-465074						
07LA962268						
PR018346						
	/ /	33B-TEA	Obligation	-717,500		
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500				
Total Expended:		0				
Date of Last Activity:		07/10/1998				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Avalon (5219)</b>						
STPLE-5219(001)						
07-161134						
O716113						
PR063118						
	08/24/2000	Q22-TEA	Obligation	-930,000		
Total Obligated:		-930,000	Total:	-930,000	0	0
Total Encumbered:		930,000				
Total Expended:		0				
Date of Last Activity:		09/20/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Segundo (5235)</b>						
STPLE-5235(003)						
07-4U0064						
07LA963703						
PR018354						
	03/31/1998	Q22-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		02/05/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Culver City (5240)</b>						
STPLE-5240(001)						
07-161154						
07001201						
PR018357						
	/ /	33B-TEA	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:		09/01/1998				
<b>8H, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-5249(002)						
07-4U0084						
074U008						
PR058822						
	08/26/1999	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		09/07/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5413(004)						
07-4U0104						
074U010, 078022						
PR018386						
	11/02/1999	33B-TEA	Obligation	-216,538		
	11/15/2000	33B-TEA	Obligation	8,338	8,338	
Total Obligated:		-208,200	Total:	-208,200	8,338	0
Total Encumbered:		250,000				
Total Expended:		217,305				
Date of Last Activity:		01/31/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLNE-5435(002)						
07-465364						
0746536						
PR019526						
	04/28/1998	33B-TEA	Obligation	-246,424		
Total Obligated:		-246,424	Total:	-246,424	0	0
Total Encumbered:		279,964				
Total Expended:		279,964				
Date of Last Activity:		01/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5953(036)						
07-161124						
PR018443						
	/ /	33B-TEA	Obligation	-140,999		
Total Obligated:		-140,999	Total:	-140,999	0	0
Total Encumbered:		141,000				
Total Expended:		141,000				
Date of Last Activity:		12/30/1996				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLE-5953(037)						
07-161194						
PR018444						
	/ /	33B-TEA	Obligation	-70,000		
	10/28/1998	33B-TEA	Obligation	39,789		
Total Obligated:		-30,210	Total:	-30,210	0	0
Total Encumbered:		30,210				
Total Expended:		30,210				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(338)						
07-931556						
07LA450022						
PR062188						
	06/02/2000	33B-TEA	Obligation	-60,000		
	06/16/2000	33B-TEA	Obligation	60,000		
	06/22/2000	33B-TEA	Obligation	-60,000		
	06/28/2000	33B-TEA	Obligation	60,000		
	12/19/2000	33B-TEA	Obligation	-60,000	-60,000	
	12/28/2000	33B-TEA	Obligation	60,000	60,000	
Total Obligated:		-1,854,237	Total:	0	0	0
Total Encumbered:		1,854,237				
Total Expended:		115,627				
Date of Last Activity:		04/06/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-6065(018)						
07-161054						
PR018458						
	/ /	3AM-TEA	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		8,000,000				
Total Expended:		0				
Date of Last Activity:		08/16/1994				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-6065(043)						
07-465064						
PR018459						
	12/25/1997	3AM-TEA	Obligation	-11,600,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-11,600,000	Total:	-11,600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-6065(045)						
07-465094						
07465094L						
PR018460						
/ /		33B-TEA	Obligation	-250,000		
06/25/2001		33B-TEA	Obligation	37,246	37,246	<b>New1</b>
Total Obligated:		-212,753	Total:	-212,753	37,246	0
Total Encumbered:		212,753				
Total Expended:		212,753				
Date of Last Activity:		06/25/2001				
<b>8H, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-6065(054)						
07-4U0044						
074U004						
PR058523						
08/06/1999		33B-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		09/27/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mountains Recreation And Conservation Auth. (6115)</b>						
STPLNE-6115(001)						
07-161174						
PR019533						
/ /		33B-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,775				
Total Expended:		323,775				
Date of Last Activity:		09/01/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mountains Recreation And Conservation Auth. (6115)</b>						
STPLNE-6115(002)						
07-4U0124						
077087						
PR050474						
04/28/1998		33B-TEA	Obligation	-336,156		
01/19/2000		33B-TEA	Obligation	-1		
04/26/2001		33B-TEA	Obligation	2	2	

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-336,154	Total:	-336,154	2	0
Total Encumbered:		374,221				
Total Expended:		374,221				
Date of Last Activity:	04/26/2001					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-40,620,734	-654,412	0
Los Angeles County Metropolitan Transportation Auth.				-40,620,734	-654,412	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
		<b>San Buena Ventura (5026)</b>				
STPLE-5026(020)		Adjacent to the County Fairgrounds				
07-440014		Surfers Point Bikepath Restoration				
07VEN990341						
PR060932						
	02/28/2000	33B-TEA	Obligation	-157,000		
Total Obligated:		-293,290	Total:	-157,000	0	0
Total Encumbered:		293,290				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Santa Paula (5121)</b>				
STPLE-5121(003)		SANTA PAULA RAILROAD DEPOT				
07-4U0034		RESTORATION				
07VEN54080						
PR018332						
	/ /	33B-TEA	Obligation	-311,000		
Total Obligated:		-311,000	Total:	-311,000	0	0
Total Encumbered:		311,000				
Total Expended:		311,000				
Date of Last Activity:		03/05/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Thousand Oaks (5392)</b>				
STPLE-5392(003)		In the City of Thousand Oaks at Borchand Rd. & Michael Dr.				
07-465354		Gateway Landscape				
0746535						
PR018384						
	/ /	33B-TEA	Obligation	-188,900		
	02/28/1998	33B-TEA	Obligation	919		
Total Obligated:		-187,981	Total:	-187,981	0	0
Total Encumbered:		199,081				
Total Expended:		199,081				
Date of Last Activity:		11/03/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Ventura County Transportation Commission (6155)</b>				
STPLE-ST-6155(002)						
PR018521						
	/ /	33B-TEA	Obligation	-3,500,000		
Total Obligated:		-7,700,000	Total:	-3,500,000	0	0
Total Encumbered:		7,700,000				
Total Expended:		7,689,399				
Date of Last Activity:		06/08/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



**as of 06/30/2001**

07	Balance:	-45,253,775	-654,412	0
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# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>San Bernardino (5033)</b>				
STPLE-5033(015)		In the City of San Bernardino at the Metrolink Station(Santa Fe Depot)				
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
	09/15/1999	33B-TEA	Obligation	-254,081		
	12/19/2000	Q22-TEA	Obligation	-1,117,665	-1,117,665	
	07/05/2001	Q22-TEA	Obligation	-2,800,000	-2,800,000	
Total Obligated:		-4,171,746	Total:	-4,171,746	-3,917,665	0
Total Encumbered:		1,371,746				
Total Expended:		799,233				
Date of Last Activity:		07/05/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Upland (5147)</b>				
STPLE-5147(007)		In the City of Upland at Downtown Metrolink Depot.				
08-955825		Lease Buy-Out/Rehabilitate Depot				
08SBD5132						
PR018340						
	08/29/2000	Q22-TEA	Obligation	-953,113		
	05/14/2001	Q22-TEA	Obligation	-32,924	-32,924	
Total Obligated:		-986,037	Total:	-986,037	-32,924	0
Total Encumbered:		1,231,652				
Total Expended:		109,230				
Date of Last Activity:		05/24/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Rialto (5205)</b>				
STPLEG-5205(003)		IN RIALTO ON I-10 FROM CHERRY AVENUE TO RANCHO AVENUE				
08-411924		LANDSCAPING				
08SBD1012						
PR063351						
	09/11/2000	Q34-TEA	Obligation	-1,300,000		
Total Obligated:		-1,300,000	Total:	-1,300,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Montclair (5326)</b>				
STPLE-5326(003)		IN THE CITY OF MONTCLAIR ON I-10 AT THE WESTERN GATEWAY: MILLS AVE TO THE SAN				
08-411704		ANTONIO FLOOD CONTROL CHANNEL				
		PUBLIC ART, LANDSCAPING & RETAINING WALLS				
088SBD41154						
PR018369						
	/ /	33B-TEA	Obligation	-500,279		
	07/22/1999	33B-TEA	Obligation	-191,721		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-692,000	Total:	-692,000	0	0
Total Encumbered:		692,000				
Total Expended:		437,745				
Date of Last Activity:	07/22/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yucaipa (5457)</b>						
STPLE-5457(003)		I-10 FROM YUCAIPA BL EAST TO LIVE OAK CANYON RD				
08-411714		FREEWAY LANDSCAPING & ART				
08SBD41171						
PR055661						
	09/13/2000	Q22-TEA	Obligation	-658,882		
Total Obligated:		-658,882	Total:	-658,882	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	01/19/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLE-6053(007)		IN SAN BERNARDINO COUNTY ALONG STATE ROUTE 71 FROM POST MILE 1.0 TO 8.4				
08-410574		LANDSCAPING				
0841057						
PR052260						
	08/10/2000	Q22-TEA	Obligation	-1,929,379		
Total Obligated:		-1,929,379	Total:	-1,929,379	0	0
Total Encumbered:		2,199,822				
Total Expended:		557,499				
Date of Last Activity:	07/12/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Big Bear Municipal Water District (6232)</b>						
STPLE-6232(001)		COUNTY OF SAN BERNARDINO AT THE S/W PORTION OF STANFIELD MARSH AT BIG BEAR				
08-411724		LAKE ADJACENT TO SR 18				
		CONSTRUCT BOARDWALK & LANDSCAPING				
08SBD41172						
PR052785						
	09/14/1998	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	09/22/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-10,238,044	-3,950,589	0
<b>San Bernardino Associated Governments</b>						
<b>Balance:</b>				-10,238,044	-3,950,589	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLE-5058(013)						
08-198154						
PR018306						
	/ /	33B-TEA	Obligation	-60,000		
	03/03/2000	33B-TEA	Obligation	-10,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		67,788				
Total Expended:		67,788				
Date of Last Activity:		07/02/2001				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLE-5058(014)						
08-198164						
08N/A						
PR018307						
	12/31/1997	33B-TEA	Obligation	-99,000		
	05/11/1998	33B-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:		04/24/2001				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLE-5058(015)						
08-198174						
080819817						
PR018308						
	12/31/1997	33B-TEA	Obligation	-79,000		
	05/11/1998	33B-TEA	Obligation	2,779		
	04/24/2001	33B-TEA	Obligation	2,330	2,330	
Total Obligated:		-73,890	Total:	-73,890	2,330	0
Total Encumbered:		79,999				
Total Expended:		79,999				
Date of Last Activity:		05/23/2001				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLE-5058(016)						
08-198184						
08198184L						
PR018309						
	/ /	33B-TEA	Obligation	-730,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-730,000	Total:	-730,000	0	0
Total Encumbered:		730,000				
Total Expended:		730,000				
Date of Last Activity:	07/20/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLE-5058(021)		In the City of Riverside on University Ave between Cranford and I-215.				
08-410624		Pedestrian, Bikeway & Landscaping				
08410627L						
PR018310						
/ /		33B-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:	07/20/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLE-5058(040)		IN THE CITY OF RIVERSIDE ON UNIVERSITY AVE AT 60/215 FREEWAY (PHASE 3 OF 4)				
08-411684		STREET WIDENING,LIGHTING & SIGNALIZATIONSTREETSCAPE				
08RIV32632						
PR018311						
/ /		33B-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		116,000				
Date of Last Activity:	07/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hemet (5186)</b>						
STPLE-5186(002)		In the City of Hemet at the Santa Fe Railroad Depot along the San Jacinto Branch Line				
08-410514		Construct Parking Lot				
0841051						
PR052124						
08/07/1998		33B-TEA	Obligation	-175,820		
02/17/2000		33B-TEA	Obligation	-111,524		
03/06/2000		33B-TEA	Obligation	189,961		
08/14/2000		33B-TEA	Obligation	3,909		
08/14/2000		Q22-TEA	Obligation	-193,871		
09/26/2000		Q22-TEA	Obligation	193,871		
09/26/2000		33B-TEA	Obligation	-3,909		
02/14/2001		Q22-TEA	Obligation	-193,871	-193,871	
02/14/2001		33B-TEA	Obligation	3,909	3,909	
Total Obligated:		-287,345	Total:	-287,345	-189,962	0
Total Encumbered:		290,001				
Total Expended:		0				
Date of Last Activity:	02/14/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

**as of 06/30/2001**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
		<b>Palm Springs (5282)</b>				
STPLE-5282(003)		In the City of Palm Springs on Palm Springs on the Belardo Rd Corridor				
08-410494		Construct bike path & sidewalks				
08RIV41053						
PR058067						
	07/13/1999	33B-TEA	Obligation	-439,232		
	10/23/2000	33B-TEA	Obligation	15,396	15,396	
Total Obligated:		-423,836	Total:	-423,836	15,396	0
Total Encumbered:		471,000				
Total Expended:		366,933				
Date of Last Activity:		05/21/2001				

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

	<b>Palm Springs (5282)</b>					
STPLE-5282(004)	In the City of Palm Springs at Various Locations.					
08-410534	Bikeway Gap/Sidewalk					
0841053						
PR018359						
	02/28/1998	Q22-TEA	Obligation	-384,000		
	07/29/1998	Q22-TEA	Obligation	245,235		
	12/21/1998	Q22-TEA	Obligation	-192,389		
	10/11/2000	Q22-TEA	Obligation	-21,107	-21,107	
	06/05/2001	Q22-TEA	Obligation	-10,423	-10,423	
Total Obligated:	-362,684		Total:	-362,684	-31,530	New1 0
Total Encumbered:	384,000					
Total Expended:	383,999					
Date of Last Activity:	06/18/2001					

**7F. FINANCIAL ADJUSTMENT SCHEDULED.**

		<b>Palm Springs (5282)</b>				
STPLE-5282(006)		IN PALM SPRINGS ALONG MESQUITE AVE: GENE AUTRY TRAIL TO THE NEW DINAH SHORE				
08-411674		BRIDGE				
		MEDIAN ISLAND LANDSCAPING				
08RIV520113						
PR051342						
	06/24/1998	33B-TEA	Obligation	-218,668		
	04/24/2001	33B-TEA	Obligation	-2,332	-2,332	
Total Obligated:		-221,000	Total:	-221,000	-2,332	0
Total Encumbered:		221,000				
Total Expended:		221,000				
Date of Last Activity:	05/18/2001					
<b>7F. FINANCIAL ADJUSTMENT SCHEDULED.</b>						

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLE-5394(001)	<b>Norco (5394)</b>			
08-410544	In the City of Norco on Bluff St @ River Rd and Corydon Ave			
0841054	Pedestrian Signal			
PR060786				
	02/28/2000	33B-TEA	Obligation	-229,293

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-229,293	Total:	-229,293	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:	03/15/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Moreno Valley (5441)</b>						
STPLE-5441(003)						
08-198194						
PR018392						
	/ /	33B-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327				
Total Expended:		113,327				
Date of Last Activity:	12/27/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Murrieta (5464)</b>						
STPLE-5464(010)						
08-411664						
0841166						
PR055061						
	02/28/1999	33B-TEA	Obligation	-332,075		
	06/30/1999	33B-TEA	Obligation	-28,108		
	11/01/2000	33B-TEA	Obligation	-2,343	-2,343	
Total Obligated:		-362,526	Total:	-362,526	-2,343	0
Total Encumbered:		374,999				
Total Expended:		374,999				
Date of Last Activity:	12/05/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLE-5956(014)						
08-198144						
0819814						
PR018446						
	/ /	33B-TEA	Obligation	-10,000		
	10/26/1998	33B-TEA	Obligation	-419,990		
	04/12/1999	33B-TEA	Obligation	-21,860		
Total Obligated:		-451,850	Total:	-451,850	0	0
Total Encumbered:		620,362				
Total Expended:		482,089				
Date of Last Activity:	09/08/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPLE-5956(016)						
08-410464						
08R32621						
PR018447						
	/ /	33B-TEA	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		08/19/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLE-5956(017)						
08-410474						
0841047						
PR062767						
	07/24/2000	33B-TEA	Obligation	-401,100		
Total Obligated:		-401,100	Total:	-401,100	0	0
Total Encumbered:		410,000				
Total Expended:		57,926				
Date of Last Activity:		06/07/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPLE-5956(018)						
08-410554						
1141055						
PR057301						
	06/28/1999	33B-TEA	Obligation	-87,700		
Total Obligated:		-87,700	Total:	-87,700	0	0
Total Encumbered:		110,000				
Total Expended:		76,392				
Date of Last Activity:		03/20/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPLE-6052(002)						
11-117234						
PR018456						
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		12/26/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>California Wildlife Conservation Board (6220)</b>						
STPLE-6220(004)						
08-411734						
08RIV326621						
PR018511						
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		03/14/1997				

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-6,296,517	-208,440	0
Riverside County Transportation Commission				-6,296,517	-208,440	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-16,534,561	-4,159,029	0

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
Inyo County (5948)						
STPLE-5948(009) In Inyo County - Laws Railroad Museum						
09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM						
09N/A						
PR018435						
	06/29/1998	33B-TEA	Obligation	-8,853		
	07/27/1998	33B-TEA	Obligation	-48,691		
	12/21/1998	33B-TEA	Obligation	48,691		
	02/03/1999	33B-TEA	Obligation	-4,427		
	05/26/2000	33B-TEA	Obligation	-132,030		
Total Obligated:		-145,310	Total:	-145,310	0	0
Total Encumbered:		194,001				
Total Expended:		52,573				
Date of Last Activity:	03/12/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Inyo County (5948)						
STPLE-5948(015) Gerkin Road from SR 395 to Sierra Bonita Street						
09-108424 Construct bicycle lanes						
PR059463						
	10/25/1999	33B-TEA	Obligation	-74,586		
	01/13/2000	33B-TEA	Obligation	74,586		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/13/2000					
1B, CANCELLED - PROJECT REVIEWED.						
Inyo County (5948)						
STPLE-5948(028) near Bishop on Gerkin Road from SR 395 to Sierra Bonita Street						
09-108604 construct bike lanes						
091012						
PR060399						
	01/13/2000	33B-TEA	Obligation	-74,586		
Total Obligated:		-74,586	Total:	-74,586	0	0
Total Encumbered:		74,586				
Total Expended:		0				
Date of Last Activity:	01/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
USDA Forest Service (6190)						
STPLE-6190(004) Eastern Sierra Scenic Byway - Historic Hwy 395						
09-108624 Informational Kiosks						
PR018502						
	/ /	33B-TEA	Obligation	-88,529		
	06/23/1998	33B-TEA	Obligation	-805,623		
	05/03/1999	33B-TEA	Obligation	88,529		
	05/17/1999	33B-TEA	Obligation	-98,002		
	02/14/2000	33B-TEA	Obligation	-157,850		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,061,475	Total:	-1,061,475	0	0
Total Encumbered:		1,419,000				
Total Expended:		1,292,314				
Date of Last Activity:	02/06/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-1,281,371	0	0
			<b>Inyo County Transportation Commission Balance:</b>	-1,281,371	0	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
STPLEG-5439(001)						
09-108194						
090331						
PR018391						
	09/14/1998	33R-TEA	Obligation	-278,000		
	11/29/2000	Q34-TEA	Obligation	-6,600	-6,600	
Total Obligated:		-284,600	Total:	-284,600	-6,600	0
Total Encumbered:		303,000				
Total Expended:		236,157				
Date of Last Activity:		02/05/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLEG-5439(002)						
09-108274						
091203						
PR018527						
	09/08/1998	33R-TEA	Obligation	-75,000		
	05/26/2000	33R-TEA	Obligation	-775,000		
Total Obligated:		-850,000	Total:	-850,000	0	0
Total Encumbered:		900,000				
Total Expended:		828,899				
Date of Last Activity:		03/27/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLEG-5439(003)						
09-108284						
091205						
PR018528						
	09/08/1998	33R-TEA	Obligation	-581,080		
	06/02/2000	33B-TEA	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-891,080	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
<b>9I, FINAL VOUCHER PAID</b>						
STPLEG-5439(004)						
09-108394						
09FSTIP						
PR062189						
	06/02/2000	33R-TEA	Obligation	-675,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000	Total:	-675,000	0	0
Total Encumbered:		675,000				
Total Expended:		474,206				
Date of Last Activity:	06/22/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(013)						
09-108374						
09N/A						
PR018477						
/ /		33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	03/10/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-3,700,680	-6,600	0
<b>Mono County Transportation Commission</b>						
<b>Balance:</b>				-3,700,680	-6,600	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>09 Balance:</b>				-4,982,051	-6,600	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council of Governments (6088)</b>						
STPLE-5008(010)						
10-106014						
107999						
PR018277						
	/ /	33B-TEA	Obligation	-159,465		
	10/31/1997	33B-TEA	Obligation	13,040		
Total Obligated:		-146,424	Total:	-146,424	0	0
Total Encumbered:		166,959				
Total Expended:		166,959				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5008(028)						
10-107384						
10SJCOG_P33						
PR058882						
	09/02/1999	33B-TEA	Obligation	-643,900		
Total Obligated:		-643,900	Total:	-643,900	0	0
Total Encumbered:		643,900				
Total Expended:		0				
Date of Last Activity:		09/21/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLECML-5242(003)						
10-106904						
104-36						
PR018524						
	/ /	33B-TEA	Obligation	-200,000		
	12/31/1997	33B-TEA	Obligation	-800,000		
	06/28/2001	33B-TEA	Obligation	1,000,000	1,000,000	<b>New1</b>
Total Obligated:		-1,245,991	Total:	0	1,000,000	0
Total Encumbered:		1,277,862				
Total Expended:		1,277,862				
Date of Last Activity:		06/28/2001				
<b>7H, FINAL VOUCHER SENT TO FHWA.</b>						
STPLE-5337(001)						
10-106924						
104-35						
PR018371						
	/ /	33B-TEA	Obligation	-176,000		

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	06/20/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin Regional Rail Commission (6262)</b>						
STPLE-6262(001)			Lodi Rail Station			
10-107464			Acquisition of South Pacific Rail Station			
1010603						
PR018515						
	12/31/1997	3AM-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,494,324	1,000,000	0
<b>San Joaquin County Council of Governments</b>						
<b>Balance:</b>				-1,494,324	1,000,000	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Modesto (5059)</b>				
STPLE-5059(005)		Tuolumne River Regional Park				
10-106054		Acquisition of 79.6 acres				
1093/94, 10AMEN'T PG, 10ATT'M'T B, 10SAAG FTIP						
PR018312						
	/ /	33B-TEA	Obligation	-615,999		
Total Obligated:		-615,999	Total:	-615,999	0	0
Total Encumbered:		615,999				
Total Expended:		615,999				
Date of Last Activity:		08/24/1996				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Modesto (5059)</b>				
STPLE-5059(031)		DRY CREEK FLOOD PLAIN				
10-107394		SCENIC ACQUISITION, CENTRAL MODESTO				
1078						
PR018313						
	10/31/1997	33B-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		438,354				
Date of Last Activity:		05/24/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Modesto (5059)</b>				
STPLE-5059(087)		on the south bank of Dry Creek between El Vista Ave and Claus Road.				
10-106914		Bike Path				
10PPNO 9998						
PR063401						
	09/20/2000	Q22-TEA	Obligation	-422,000		
Total Obligated:		-422,000	Total:	-422,000	0	0
Total Encumbered:		422,000				
Total Expended:		0				
Date of Last Activity:		10/05/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Oakdale (5153)</b>				
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/24/2000	33B-TEA	Obligation	-50,500		
	04/28/2000	33B-TEA	Obligation	50,500		
Total Obligated:		-294,000	Total:	0	0	0
Total Encumbered:		315,000				
Total Expended:		315,000				
Date of Last Activity:		06/04/2001				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
		<b>Newman (5172)</b>				
STPCMLER-5172(007)		on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
10-4A0964		Landscape				
10AMEND #08, 10AMEND #20						
PR061844						
	05/10/2000	33B-TEA	Obligation	-9,600		
	07/25/2000	33B-TEA	Obligation	-66,240		
Total Obligated:		-1,239,420	Total:	-75,840	0	0
Total Encumbered:		1,428,420				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-1,863,839	0	0
		<b>Stanislaus Council of Governments</b>				
		<b>Balance:</b>		-1,863,839	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
		<b>Los Banos (5160)</b>				
STPLE-5160(002)		Los Banos CCID Main Canal Between State SR 152 & SR 165				
10-106994		Const Pedestrian/Bike Path				
10H-1						
PR018341						
	03/31/1998	33B-TEA	Obligation	-422,731		
	06/24/1998	33B-TEA	Obligation	25,454		
	09/02/1998	33B-TEA	Obligation	-84,103		
	01/29/2001	33B-TEA	Obligation	76,583	76,583	
Total Obligated:		-404,796	Total:	-404,796	76,583	0
Total Encumbered:		463,996				
Total Expended:		463,996				
Date of Last Activity:	01/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Merced County (5939)</b>				
STPLE-5939(023)		along State Route 140 through the community of Planada				
10-107374		landscaping and bike lanes project				
10PPNO 5995						
PR018429						
	09/14/2000	Q22-TEA	Obligation	-290,357		
Total Obligated:		-671,757	Total:	-290,357	0	0
Total Encumbered:		871,402				
Total Expended:		72,287				
Date of Last Activity:	12/19/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-695,153	76,583	0
<b>Merced County Association of Governments</b>				-695,153	76,583	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Alpine County Transportation Commission (6126)</b>						
		<b>Alpine County (5931)</b>				
STPLE-5931(001)		Bear Valley to Lake Alpine				
10-105974		Recreation Trail				
101 (FSTIP)						
PR018412						
	/ /	33B-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		539,250				
Total Expended:		480,726				
Date of Last Activity:		08/20/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-351,400	0	0
		<b>Alpine County Transportation Commission</b>				
		<b>Balance:</b>		-351,400	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
		<b>Jackson (5141)</b>				
STPLE-5141(002)		at the Kennedy Mine Tailing Wheels in the City of Jackson.				
10-105994		historic restoration project				
102998(A)						
PR063349						
	09/11/2000	Q22-TEA	Obligation	-93,000		
Total Obligated:		-93,000	Total:	-93,000	0	0
Total Encumbered:		123,000				
Total Expended:		0				
Date of Last Activity:		12/14/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Plymouth (5236)</b>				
STPLE-5236(001)		on State Route 49 in the City of Plymouth.				
10-106964		Landscape				
10PPNO 2996						
PR018355						
	06/28/1999	33B-TEA	Obligation	-102,163		
	05/15/2000	33B-TEA	Obligation	-210,613		
Total Obligated:		-312,776	Total:	-312,776	0	0
Total Encumbered:		409,000				
Total Expended:		165,400				
Date of Last Activity:		05/24/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-405,776	0	0
<b>Amador County Transportation Commission</b>				-405,776	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras County Council of Governments (6128)</b>						
		<b>Calaveras County (5930)</b>				
STPLE-5930(010)		at the Middle Bar Bridge (@ Mokelumne River Br# 30C-016)				
10-107404		restore bridge for bike path project				
10PPNO 3996						
PR018411						
	05/31/2000	33B-TEA	Obligation	-250,890		
	11/03/2000	33B-TEA	Obligation	42,551	42,551	
Total Obligated:		-208,339	Total:	-208,339	42,551	0
Total Encumbered:		257,030				
Total Expended:		221,776				
Date of Last Activity:		03/05/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Jenny Lind Veterans Memorial District (6218)</b>				
STPLE-6218(001)		Valley Springs Pedestrian Walkways				
10-106754		Asphalt Pathway				
1018(FSTIP)						
PR018506						
	/ /	33B-TEA	Obligation	-36,360		
Total Obligated:		-36,360	Total:	-36,360	0	0
Total Encumbered:		40,360				
Total Expended:		39,312				
Date of Last Activity:		07/29/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-244,699	42,551	0
		<b>Calaveras County Council of Governments</b>				
		<b>Balance:</b>		-244,699	42,551	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

**as of 06/30/2001**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>						
<b>Tuolumne County (5932)</b>						
STPLE-5932(011)			West Entrance to Jamestown			
10-107004			Gateway to Mother Lode Landscaping Proj			
1030 FSTIP						
PR018413						
	/ /	33B-TEA	Obligation	-13,809		
Total Obligated:		-13,809	Total:	-13,809	0	0
Total Encumbered:		16,730				
Total Expended:		14,096				
Date of Last Activity:		07/02/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Tuolumne County (5932)</b>						
STPLE-5932(013)			Soulsbyville Rd: Mono Vista Rd to Soulsbyville Elementary School			
10-107014			Bicycle Path and Pedestrian Facility			
100497						
PR018414						
	01/31/1998	33B-TEA	Obligation	-92,583		
Total Obligated:		-92,583	Total:	-92,583	0	0
Total Encumbered:		100,999				
Total Expended:		100,999				
Date of Last Activity:		05/07/2001				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-106,392	0	0
<b>Tuolumne County/Cities Area Planning Council</b>						
<b>Balance:</b>				-106,392	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>10 Balance:</b>				-5,161,585	1,119,134	0

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# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
		<b>Imperial County (5958)</b>				
STPLE-5958(016)		IN IMPERIAL COUNTY ADJEACENT TO I-8 AT OCOTILLO. IMPERIAL VALLEY COLLEGE				
11-117624		DESERT MUSEUM				
		CONSTRUCT ACCESS TRAIL SYSTEM				
1133030						
PR018450						
	07/21/1998	33B-TEA	Obligation	-220,409		
	06/14/1999	33B-TEA	Obligation	5,233		
	02/07/2000	33B-TEA	Obligation	358		
Total Obligated:		-214,817	Total:	-214,817	0	0
Total Encumbered:		238,720				
Total Expended:		238,641				
Date of Last Activity:	02/07/2000					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-214,817	0	0
<b>Southern California Association of Governments</b>						
<b>Balance:</b>				-214,817	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
STPE-0154(182) PR064842						
	02/02/2001	Q22-TEA	Obligation	-60,185	-60,185	
	02/02/2001	33B-TEA	Obligation	-251,440	-251,440	
Total Obligated:		-311,625	Total:	-311,625	-311,625	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/02/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego (5004)</b>						
STPLE-5004(008) 11-117254 11NA PR018259						
	/ /	33B-TEA	Obligation	-1,091,878		
	05/28/1998	33B-TEA	Obligation	-597,138		
	02/28/2001	33B-TEA	Obligation	-159,034	-159,034	
Total Obligated:		-1,848,050	Total:	-1,848,050	-159,034	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	04/13/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
STPLE-5004(013) 11-117514 11NA PR018260						
	/ /	33B-TEA	Obligation	-2,862,059		
	05/11/1999	33B-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,200,000				
Total Expended:		3,199,999				
Date of Last Activity:	12/10/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
STPLE-5004(043) 11-212054 11NA PR018261						
	12/19/2000	Q22-TEA	Obligation	-80,000	-80,000	
Total Obligated:		-80,000	Total:	-80,000	-80,000	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	12/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



**as of 06/30/2001**Page 105

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-542,273	Total:	-542,273	20,240	0
Total Encumbered:		833,932				
Total Expended:		644,446				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
STPLE-5203(002)		Sweetwater River Bike Br.				
11-117244						
PR018348						
/ /		33B-TEA	Obligation	-154,000		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		154,000				
Total Expended:		154,000				
Date of Last Activity:	09/18/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carlsbad (5308)</b>						
STPLE-5308(002)		Jefferson Street				
11-117264						
PR018366						
/ /		33B-TEA	Obligation	-162,399		
Total Obligated:		-162,399	Total:	-162,399	0	0
Total Encumbered:		162,399				
Total Expended:		162,399				
Date of Last Activity:	05/30/1996					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carlsbad (5308)</b>						
CML-5308(005)		San Diego Train Station to Oceanside Transit Center				
11-955586		Prepare Feasibility Study				
11N/A						
PR001778						
08/08/2000		Q22-TEA	Obligation	-600,000		
Total Obligated:		-1,368,000	Total:	-600,000	0	0
Total Encumbered:		1,560,000				
Total Expended:		947,315				
Date of Last Activity:	06/29/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Imperial Beach (5329)</b>						
STPLE-5329(001)		In the City of Imperial Beach on SR75				
11-212384		Landscaping & Irrigation System				
11NA						
PR053463						
10/26/1998		33B-TEA	Obligation	-100,000		
02/28/2001		33B-TEA	Obligation	0	0	
Total Obligated:		-99,999	Total:	-99,999	0	0
Total Encumbered:		99,999				
Total Expended:		99,999				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>San Marcos (5381)</b>				
CML-5381(003)		Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.				
11-117374		Design & Construct Bike Path				
11CMAQ						
PR001796						
	11/10/1999	33B-TEA	Obligation	-800,000		
Total Obligated:		-1,785,590	Total:	-800,000	0	0
Total Encumbered:		1,965,590				
Total Expended:		1,379,451				
Date of Last Activity:		05/31/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Vista (5382)</b>				
STPLE-5382(006)		SR 78 Corridor				
11-117864		Miscellaneous - Other				
PR018379						
	/ /	33B-TEA	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		100				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Vista (5382)</b>				
STPLE-5382(010)		IN THE CITY OF VISTA ON SR 78 @ SYCAMORE DR INTERCHANGE. (Uses Local OA.)				
11-184971		CORRIDOR ENCHANCEMENT				
11NA						
PR018380						
	/ /	33B-TEA	Obligation	-67,223		
Total Obligated:		-67,223	Total:	-67,223	0	0
Total Encumbered:		90,991				
Total Expended:		67,223				
Date of Last Activity:		06/27/2001				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Vista (5382)</b>				
STPLE-5382(011)		IN SAN DIEGO COUNTY IN VISTA ON SR 78 @ MELROSE DR/VISTA VILLAGE DR.				
11-184954		SOUNDWALL ENHANCEMENT				
PR018381						
	/ /	33B-TEA	Obligation	-221,612		
Total Obligated:		-221,612	Total:	-221,612	0	0
Total Encumbered:		221,612				
Total Expended:		1,096,907				
Date of Last Activity:		11/07/1996				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
STPLE-5382(016)						
11-956115						
11N/A						
PR064114						
	11/27/2000	Q22-TEA	Obligation	-861,042	-861,042	
Total Obligated:		-861,042	Total:	-861,042	-861,042	0
Total Encumbered:		724,165				
Total Expended:		0				
Date of Last Activity:		07/24/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5418(002)						
11-212074						
11NA						
PR052125						
	08/04/1998	33B-TEA	Obligation	-346,000		
	12/09/1998	33B-TEA	Obligation	129,212		
Total Obligated:		-216,788	Total:	-216,788	0	0
Total Encumbered:		346,000				
Total Expended:		153,900				
Date of Last Activity:		08/16/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5429(003)						
11-117874						
PR018389						
	/ /	33B-TEA	Obligation	-427,000		
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000				
Total Expended:		427,000				
Date of Last Activity:		09/17/1996				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-6041(003)						
11-117304						
11117304L						
PR018454						
	/ /	33B-TEA	Obligation	-528,000		
	01/03/2001	33B-TEA	Obligation	0	0	
Total Obligated:		-527,999	Total:	-527,999	0	0
Total Encumbered:		528,000				
Total Expended:		528,000				
Date of Last Activity:		01/03/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
STPLE-6041(013)						
11-212454						
1194/01-AM7						
PR059961						
	12/07/1999	33B-TEA	Obligation	-581,897		
Total Obligated:		-581,897	Total:	-581,897	0	0
Total Encumbered:		617,258				
Total Expended:		49,684				
Date of Last Activity:		12/06/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6079(002)						
11-212084						
11NA						
PR018467						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		06/12/1997				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-6081(003)						
11-117504						
11NA						
PR018470						
	/ /	33B-TEA	Obligation	-263,735		
Total Obligated:		-263,735	Total:	-263,735	0	0
Total Encumbered:		308,000				
Total Expended:		307,999				
Date of Last Activity:		11/06/2000				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-6081(016)						
11-212094						
11N/A						
PR018479						
	01/31/1998	33B-TEA	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		880,000				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>California Conservation Corps (6110)</b>						
STPLE-6110(008)						
11-117284						
11NA						
PR018487						
/ /		33B-TEA	Obligation	-155,115		
Total Obligated:		-155,115	Total:	-155,115	0	0
Total Encumbered:		176,212				
Total Expended:		0				
Date of Last Activity:		02/10/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Dieguito River Valley Regional Open Space Park (6124)</b>						
STPLE-6124(001)						
11-117274						
PR018488						
/ /		33B-TEA	Obligation	-715,000		
Total Obligated:		-715,000	Total:	-715,000	0	0
Total Encumbered:		715,000				
Total Expended:		715,000				
Date of Last Activity:		03/08/1996				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Dieguito Park District (6177)</b>						
STPLE-6177(001)						
11-117574						
11NA						
PR018498						
/ /		33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		06/18/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Caltrans (6211)</b>						
STPE-CML-6211(012)						
PR017271						
/ /		33B-TEA	Obligation	-875,000		
11/05/1998		33B-TEA	Obligation	875,000		
Total Obligated:		-2,821,700	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/1998				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>Caltrans (6211)</b>				
STPECML-6211(023)		IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2				
11-0479J1		MILES NORTH OF SWEETWATER RIVER BRIDGE				
		CONSTRUCT BIKE PATH				
11N/A						
PR053466						
	10/26/1998	33B-TEA	Obligation	-875,000		
Total Obligated:		-925,000	Total:	-875,000	0	0
Total Encumbered:		925,000				
Total Expended:		784,152				
Date of Last Activity:		11/29/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-16,302,143	-1,391,460	0
<b>San Diego Association of Governments</b>						
<b>Balance:</b>				-16,302,143	-1,391,460	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				-16,516,960	-1,391,460	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Authority (6071)						
Orange (5073)						
STPLER-5073(020)						
12-402034						
12ORA990452						
PR059107						
	09/13/1999	33B-TEA	Obligation	-1,137,000		
	06/28/2000	33B-TEA	Obligation	1,137,000		
Total Obligated:		-1,137,000	Total:	0	0	0
Total Encumbered:		146,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		07/25/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Huntington Beach (5181)						
STPLE-5181(022)						
12-401734						
1237250						
PR018344						
	/ /	33B-TEA	Obligation	-295,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		286,160				
Date of Last Activity:		07/17/1997				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Buena Park (5310)						
STPLE-5310(011)						
12-401744						
1240174						
PR018367						
	11/30/1997	33B-TEA	Obligation	-476,445		
	03/14/2000	33B-TEA	Obligation	32,528		
Total Obligated:		-443,917	Total:	-443,917	0	0
Total Encumbered:		443,917				
Total Expended:		443,917				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER PAID						
Stanton (5327)						
STPLE-5327(001)						
12-401754						
1240175						
PR018370						
	04/16/1998	Q22-TEA	Obligation	-470,200		
	03/08/1999	Q22-TEA	Obligation	7,335		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865	Total:	-462,865	0	0
Total Encumbered:		539,000				
Total Expended:		0				
Date of Last Activity:	06/15/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Westminster (5338)</b>						
STPLE-5338(007)						
12-401764						
129705						
PR018372						
	/ /	33B-TEA	Obligation	-491,359		
	10/31/1997	33B-TEA	Obligation	18,855		
Total Obligated:		-472,503	Total:	-472,503	0	0
Total Encumbered:		472,503				
Total Expended:		472,503				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPLE-5451(012)						
12-402064						
12ORA99O453						
PR060841						
	02/28/2000	33B-TEA	Obligation	-29,214		
	07/17/2001	33B-TEA	Obligation	29,214	29,214	
Total Obligated:		0	Total:	0	29,214	0
Total Encumbered:		29,214				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLE-6071(008)						
12-402014						
12ORA65010						
PR058739						
	08/19/1999	33B-TEA	Obligation	-263,000		
	03/06/2001	33B-TEA	Obligation	263,000	263,000	
Total Obligated:		0	Total:	0	263,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/06/2001					
<b>1A, CANCELLED - PROJECT NEEDS REVIEW.</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLE-6071(009)						
12-402024						
12ORA65011						
PR063026						
	08/18/2000	Q22-TEA	Obligation	-1,058,471		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,058,471	Total:	-1,058,471	0	0
Total Encumbered:		1,058,471				
Total Expended:		45,046				
Date of Last Activity:	05/24/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-2,732,756	292,214	0
<b>Orange County Transportation Authority</b>						
<b>Balance:</b>				-2,732,756	292,214	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>12 Balance:</b>				-2,732,756	292,214	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 06/30/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
USDA Forest Service (6190)						
STPLER-6190(006)		Robinson Flat Recreation Site, 25 miles east of Foresthill,CA, on Foresthill Divide Road				
03-928158		TEA - Enhance USFS Rec Site				
03PLA20100						
PR062954						
	08/15/2000	Q22-TEA	Obligation	-83,000		
	10/28/2000	Q22-TEA	Obligation	83,000	83,000	
Total Obligated:		-83,000	Total:	0	83,000	0
Total Encumbered:		83,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				0	83,000	0
Caltrans Balance:				0	83,000	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				0	83,000	0

Note: All negative values are a liability against balances.

# **Transportation Enhancement Activities** **as of 06/30/2001**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				<b>Fed-Aid subject to OA</b>	<b>OA Amnt</b>	<b>Fed-Aid not subject to OA</b>
			Statewide Balances:	-169,541,790	-5,269,986	0
			Statewide Loans:	0	0	0